

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) Chapter 7

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Kay & Sons LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 27-0643861

4. Debtor's address Principal place of business Mailing address, if different from principal place of business

2550 Boulevard of the Generals, Ste. 320
Norristown, PA 19403

Number, Street, City, State & ZIP Code

Montgomery
County

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.kayandsons.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **Kay & Sons LLC**
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☒ Chapter 7
- ☐ Chapter 9
- ☐ Chapter 11. Check **all** that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 04/01/25 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D) and it chooses to proceed under Subchapter V of Chapter 11.
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
- ☐ Yes.

Debtor **Kay & Sons LLC** Case number (if known) _____
Name

List all cases. If more than 1,
attach a separate list

Debtor _____ Relationship _____
District _____ When _____ Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49

☐ 50-99

☐ 100-199

☒ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor

Kay & Sons LLC

Document Page 4 of 93 Case number (if known)

Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/22/2022
MM / DD / YYYY

X 
Signature of authorized representative of debtor

Edward Welsh III
Printed name

Title Member

18. Signature of attorney

X /s/ Barry D. Kleban
Signature of attorney for debtor

Date 6/22/2022
MM / DD / YYYY

Barry D. Kleban 25934
Printed name

McElroy Deutsch et al - Philadelphia
Firm name

**1617 JFK Blvd.
Suite 1500
Philadelphia, PA 19103-1815**
Number, Street, City, State & ZIP Code

Contact phone 215-557-2900 Email address bkleban@mdmc-law.com

25934 PA
Bar number and State

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re: KAY & SONS, LLC Debtor.	: : : : : : : : : :	CHAPTER 7 JUNE 22, 2022
--	--	--

**GLOBAL NOTIES REGARDING DEBTOR’S SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

The Schedules of Assets and Liabilities (the “Schedules”) and the Statement of Financial Affairs (the “SOFA,” and collectively with the Schedules, the “Schedules and Statements”) filed by Kay & Sons LLC (the “Debtor”), in the United States Bankruptcy Court for the Eastern District of Pennsylvania (the “Bankruptcy Court”), were prepared pursuant to Section 521 of Title 11 of the United States Code (the “Bankruptcy Code”) and Federal Rule of Bankruptcy Procedure 1007 by the Debtor with the assistance of counsel and are unaudited. While the Debtor has made every reasonable effort to ensure that the Schedules and Statements are accurate and complete, based upon information that was available to it at the time of preparation, the subsequent receipt of information may result in material changes to the financial data and other information contained therein. The Debtor reserves its right to amend the Schedules and Statements from time to time as may be necessary or appropriate. The Global Notes Regarding Debtor’s Schedules of Assets and Liabilities and Statements of Financial Affairs (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

1. Description of the Case and “as of” Information Date. On June 22, 2022 (the “Petition Date”), the Debtor filed a voluntary petition with the Bankruptcy Court under chapter 7 of the Bankruptcy Code. Unless otherwise state, asset and liability information is as of the Petition Date.

2. Basis of Presentation. For financial reporting purposes, Debtor prepares financial statements that include financial data from the Debtor. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”).

3. Summary of Significant Reporting Policies. The following conventions were adopted by the Debtor in the preparation of the Schedules and Statements:

a. Payments Made within 90-days prior to the Petition Date. Payments made to non-insider employees for ordinary course salaries, wages, bonuses, commissions and employee benefits were omitted from SOFA 3(b).

b. Inventories. Inventories are provided as kept in the ordinary course of the Debtor's business. The Debtor reserves all rights with respect to the valuation of any inventories.

c. Valuations. Unless otherwise specified, amounts listed as the value of personal property represent the net book value of each such asset as of or shortly preceding the Petition Date pursuant to the Debtor's books and records, derived from the original book value of each such asset minus depreciation over time. This may or may not be equivalent to fair market value.

d. Causes of Action. The Debtor has not necessarily set forth all claims or causes of action against third parties as assets in the Schedules and Statements. The Debtor reserves for the benefit of the estate all of its rights with respect to any such claims or causes of action it may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

e. Secured Claims. The Debtor reserves for the benefit of the estate its rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor, whether or not listed on Schedule D. Furthermore, secured claim amounts have been listed on Schedule D without regard to the value of assets secured thereby. The Debtor did not estimate the fair market value as of the Petition Date of assets pledged pursuant to a secured obligation. Any descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

f. Priority Claims. As some taxing authorities may not yet have assessed all of the Debtor's pre-petition tax obligations, the Debtor specifically reserves for the benefit of the estate the right to amend Schedule E to include any such later discovered tax obligation.

g. Executory Contracts. While every effort has been made to ensure the completeness and accuracy of the listing of executory contracts, inadvertent errors or omissions may have occurred. The Debtor hereby reserves for the benefit of the estate all of its rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed in Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and

agreements which may not be listed therein. Certain leases listed on Schedule G may contain renewal options, guarantees or payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. The absence of a contract or agreement on Schedule G does not constitute an admission that any other contract or agreement to which Debtor is a party is not executory. Parties to executory contracts and unexpired leases were not listed on Schedule F, except where past due amounts were recorded in the Debtor's accounts payable. The Debtor has not listed on Schedules D or F executory contract counter-parties which may have claims related to contract/lease rejection or other damages. The Debtor reserves for the benefit of the estate all of its rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization as executory or the structure of any transaction, document or instrument.

4. Adjustment to Scheduled Claim Amounts. Certain of the Schedules list creditors and set forth the Debtor's estimate of the claims of creditors. The amounts scheduled are based on the Debtor's records as of certain dates prior to the Petition Date, and the actual obligations to certain creditors may necessarily require adjustment upward or downward, to the extent payments may have been made or further invoices received which were not yet reflected on the Debtor's books and records as of the date of preparation of the Debtor's Schedules and Statements.

5. Disputed, Contingent and/or Unliquidated Claims. Schedules D, E and F permit the Debtor to designate a claim as disputed, contingent and/or unliquidated. A failure to designate a claim on any of the Schedules as disputed, contingent and/or liquidated does not constitute an admission that such claim is not subject to objection by the Debtor. The Debtor reserves for the benefit of the estate the right to dispute, or assert offsets or defenses to, any claim reflected on the Schedules, as to amount, liability or status.

6. Global Notes Control. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

Fill in this information to identify the case:Debtor name **Kay & Sons LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Chase Bank
186 Wood Avenue S, Fl. 2
Iselin, NJ 08830

Checking**9308****\$235,518.83**

TD Bank
1068 Stelton Road
Piscataway, NJ 08854

Checking**7504****\$80,389.58****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$315,908.41**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

Debtor **Kay & Sons LLC** Case number (If known) _____
Name

11a. 90 days old or less: **1,490,912.61** - **0.00** = **\$1,490,912.61**
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **1,055,642.57** - **0.00** = **\$1,055,642.57**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.** **\$2,546,555.18**
Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	% of ownership	
15.1.	<u>J.W. Carrigan, LLC</u>	<u>0.5</u> %	<u>\$3,993.00</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.** **\$3,993.00**
Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies <u>Shades/Tools</u>	<u>N/A</u>	<u>Unknown</u>	<u>N/A</u>	<u>\$84,087.19</u>

23. **Total of Part 5.** **\$84,087.19**
Add lines 19 through 22. Copy the total to line 84.

Debtor Kay & Sons LLC Case number (If known) _____
Name

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Furniture	Unknown	N/A	\$13,233.18
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computer Equipment	Unknown	N/A	\$7,500.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$20,733.18

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

Debtor Kay & Sons LLC Case number (If known) _____

Name

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. **2019 Ford Transit Van VIN No.**
1FT3W2XM1KKA84414

Unknown

N/A

\$18,918.00

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

2008 CAT Forklift 3512819

\$4,838.99

\$4,838.99

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$23,756.99

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **2550 Blvd of the**
Generals, Ste 320
Norristown, PA
19403

Leasee

\$0.00

Unknown

55.2. **2550 Blvd of the**
Generals, Ste 220
Norristown, PA 19403

Leasee

\$0.00

Unknown

Debtor **Kay & Sons LLC** Case number (If known) _____
Name

56. **Total of Part 9.** **\$0.00**
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>kayandsons.com</u>	<u>Unknown</u>		<u>Unknown</u>
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations <u>Customer List</u>	<u>Unknown</u>		<u>Unknown</u>

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.** **\$0.00**
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)
☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **Kay & Sons LLC** Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$315,908.41	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,546,555.18	
83. Investments. <i>Copy line 17, Part 4.</i>	\$3,993.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$84,087.19	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$20,733.18	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$23,756.99	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$2,995,033.95	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$2,995,033.95

Fill in this information to identify the case:

Debtor name **Kay & Sons LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name **Kay & Sons LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Barrisol 23940 Mile Road Cleveland, OH 44128 Date(s) debt was incurred _____ Last 4 digits of account number 1303	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$7,462.98
3.2	Nonpriority creditor's name and mailing address Bart Halpern 1155 Manhattan Avenue Brooklyn, NY 11222 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$2,076.00
3.3	Nonpriority creditor's name and mailing address Christine Battenfield 14261 Mango Drive Del Mar, CA 92014 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$466,737.25
3.4	Nonpriority creditor's name and mailing address Draper 411 S. Pearl Street P.O. Box 425 Spiceland, IN 47385 Date(s) debt was incurred _____ Last 4 digits of account number 5727	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$609,078.24

Debtor Kay & Sons LLC		Case number (if known) _____	
Name _____			

3.5	Nonpriority creditor's name and mailing address Draperies Etc., Inc. P.O. Box 91 Milford, DE 19963 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,812.96
-----	---	--	-------------------

3.6	Nonpriority creditor's name and mailing address Edward Welsh 1464 W Front Street Lincroft, NJ 07738 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$373,389.80
-----	--	--	---------------------

3.7	Nonpriority creditor's name and mailing address Emque 1025 Old Country Rd, Ste 301 Westbury, NY 11590 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$660.00
-----	--	--	-----------------

3.8	Nonpriority creditor's name and mailing address Frank B. Clayton's Sons Inc. 3750 N. 5th Street Philadelphia, PA 19140 Date(s) debt was incurred _____ Last 4 digits of account number <u>1879</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$513.00
-----	---	--	-----------------

3.9	Nonpriority creditor's name and mailing address Fraser Advanced Info System 320 Penn Avenue Reading, PA 19611 Date(s) debt was incurred _____ Last 4 digits of account number <u>KS00</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$715.69
-----	--	--	-----------------

3.10	Nonpriority creditor's name and mailing address Grassi & Co. 50 Jericho Quadrangle Jericho, NY 11753 Date(s) debt was incurred _____ Last 4 digits of account number <u>6003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,234.50
------	---	--	--------------------

3.11	Nonpriority creditor's name and mailing address HKA Global 2005 Market Street, Suite 820 Philadelphia, PA 19103 Date(s) debt was incurred _____ Last 4 digits of account number <u>1800</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,725.00
------	--	--	---------------------

Debtor	Kay & Sons LLC Name	Case number (if known) _____
--------	-----------------------------------	------------------------------

3.12	Nonpriority creditor's name and mailing address Home Depot Credit Services P.O. Box 70293 Philadelphia, PA 19176 Date(s) debt was incurred ____ Last 4 digits of account number <u>0325</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$373.22 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.13	Nonpriority creditor's name and mailing address Hunter Douglas Architectural 12975 Brokoprinter Place, Suite 210 Poway, CA 92064 Date(s) debt was incurred ____ Last 4 digits of account number <u>5150</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$685.48 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.14	Nonpriority creditor's name and mailing address Imperial Privacy Systems, LLC 4100 SW 8th Street Pompano Beach, FL 33069 Date(s) debt was incurred ____ Last 4 digits of account number <u>1299</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$615.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.15	Nonpriority creditor's name and mailing address In Pro S80 W18766 Apollo Drive Muskego, WI 53150 Date(s) debt was incurred ____ Last 4 digits of account number <u>6562</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$28,071.18 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	---

3.16	Nonpriority creditor's name and mailing address Indecs P.O. Box 506 Rutherford, NJ 07070 Date(s) debt was incurred ____ Last 4 digits of account number <u>3861</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,434.78 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.17	Nonpriority creditor's name and mailing address J.W. Carrigan LLC 705 General Washington Ave Ste 100 Norristown, PA 19403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,881.88 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	--	--

3.18	Nonpriority creditor's name and mailing address Jackson's Window Shoppe Inc. 633 Lausch Lane Lancaster, PA 17601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$674.23 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
------	---	--

Debtor	Kay & Sons LLC <small>Name</small>	Case number (if known) _____
--------	--	------------------------------

3.19	Nonpriority creditor's name and mailing address Jennifer Emery 1464 W Front Street Lincroft, NJ 07738 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,026,821.95 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Kilpatrick Townsend & Stockton P.O. Box 945614 Atlanta, GA 30394 Date(s) debt was incurred _____ Last 4 digits of account number <u>4335</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$566,840.21 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Kushner Drapery 5305 Rt. 70 Pennsauken, NJ 08109 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,864.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address Legrand Shading 55 Hymus Road Scarborough Ontario, Canada M1L 2C6 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$142,297.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address Levolor Commercial-CBG P.O. Box 848630 Dallas, TX 75284 Date(s) debt was incurred _____ Last 4 digits of account number <u>5150</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$67.92 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address Lutron Electronics 3477 Corporate Parkway Center Valley, PA 18034 Date(s) debt was incurred _____ Last 4 digits of account number <u>9514</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$345,691.60 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	Nonpriority creditor's name and mailing address Maryland Use Tax Payable 52 Buttonwood Street Norristown, PA 19401 Date(s) debt was incurred _____ Last 4 digits of account number <u>3861</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$488.45 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Kay & Sons LLC <small>Name</small>	Case number (if known) _____
--------	--	------------------------------

3.26	Nonpriority creditor's name and mailing address Mecho Shade Systems, Inc. 7549 Graber Road Middleton, WI 53562 Date(s) debt was incurred ____ Last 4 digits of account number <u>400</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$3,217,506.48
------	---	---	-----------------------

3.27	Nonpriority creditor's name and mailing address Napco Copy Graphics P.O. Box 234 Lyndhurst, NJ 07071 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$777.37
------	---	---	-----------------

3.28	Nonpriority creditor's name and mailing address National Registered Agents 160 Greentree Drive, Ste. 101 Dover, DE 19904 Date(s) debt was incurred ____ Last 4 digits of account number <u>2720</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84.00
------	--	---	----------------

3.29	Nonpriority creditor's name and mailing address PECO Energy P.O. Box 13439 Philadelphia, PA 19162 Date(s) debt was incurred ____ Last 4 digits of account number <u>4025</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,278.15
------	---	---	-------------------

3.30	Nonpriority creditor's name and mailing address ROMO 16722 West Park Circle Drive Chagrin Falls, OH 44023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,659.78
------	--	---	-------------------

3.31	Nonpriority creditor's name and mailing address Scholes Electric & Communications 1021 Centennial Avenue Piscataway, NJ 08854 Date(s) debt was incurred ____ Last 4 digits of account number <u>2020</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$243,290.09
------	---	---	---------------------

3.32	Nonpriority creditor's name and mailing address Skyco Shading Systems, Inc. 3411 W. Fordham Avenue Santa Ana, CA 92704 Date(s) debt was incurred ____ Last 4 digits of account number <u>0642</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,104.66
------	--	---	--------------------

Debtor	Kay & Sons LLC <small>Name</small>	Case number (if known) _____
--------	--	------------------------------

3.33	Nonpriority creditor's name and mailing address Springs Window Fashions 7549 Graber Road Middleton, WI 53562 Date(s) debt was incurred _____ Last 4 digits of account number <u>4605</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,226.07 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address United Rentals P.O. Box 100711 Atlanta, GA 30384 Date(s) debt was incurred _____ Last 4 digits of account number <u>1688</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,566.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address USI Insurance Services P.O. Box 61007 Virginia Beach, VA 23466 Date(s) debt was incurred _____ Last 4 digits of account number <u>SON1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,515.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address Window Tex 12830 Virkler Drive Charlotte, NC 28273 Date(s) debt was incurred _____ Last 4 digits of account number <u>780</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$110,067.28 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.37	Nonpriority creditor's name and mailing address Worldwide Window Fashions P.O. Box 46945 Philadelphia, PA 19160 Date(s) debt was incurred _____ Last 4 digits of account number <u>5029</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$31,067.41 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 0.00
5b. +	\$ 7,348,355.47
5c.	\$ 7,348,355.47

Fill in this information to identify the case:

Debtor name **Kay & Sons LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Collective Bargaining Agreement**

State the term remaining

List the contract number of any government contract _____

**Memorandum of Agreement Between
Northeast Regional Council of Carpenters
and Philadelphia Region Window Treatment
Association**

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

PLEASE SEE ATTACHED

JOB	JOB DESCRIPTION	CONTRACT OR LEASE	CONTRACT STATUS	JOB STATUS	CONTRACT AMOUNT	CONTRACT BACKLOG / TERM REMAINING	NAME	MAILING ADDRESS
	2550 BOULEVARD OF THE GENERALS, STE 220 NORRISTOWN PA 19403	UNEXPIRED LEASE	EXPIRES 12/31/24			32 MONTHS	2550 NORRISTOWN REALTY	504 MIDDLESEX DRIVE, MOORESTOWN, NJ 08057
	2550 BOULEVARD OF THE GENERALS, STE 320 NORRISTOWN PA 19403	UNEXPIRED LEASE	EXPIRES 4/30/23			12 MONTHS	2550 NORRISTOWN REALTY	504 MIDDLESEX DRIVE, MOORESTOWN, NJ 08057
2211211	MENDEL LANGHORNE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 17,924.53	\$ 17,924.53	A & E CONSTRUCTION	242 LINCOLN HIGHWAY, LANGHORNE PA 19047
2211210	MENDEL WILLOW GROVE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 13,018.87	\$ 13,018.87	A & E CONSTRUCTION	102 PARK AVE, WILLOW GROVE PA 19090
2220406	AE OFFICE	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 4,428.30	\$ 4,428.30	A & E CONSTRUCTION	152 GARRET ROAD, UPPER DARBY PA 19082
2211212	SUMMERDALE WAREHOUSE	CONTRACT	RECEIVED	WORK REMAINING	\$ 10,570.00	\$ 10,570.00	A&E CONSTRUCTION	5000 SUMMERDALE AVENUE, PHILADELPHIA PA 19124
2220403	CDM LANCASTER	CONTRACT	RECEIVED	WORK REMAINING	\$ 7,377.36	\$ 7,377.36	A-1 CONSTRUCTION SPECIALTY INC	2160 NOLL DRIVE, LANCASTER PA 17603
2220304	POTTSTOWN HOSPITAL 5TH FLOOR	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 3,028.30	\$ 3,028.30	A-1 CONSTRUCTION SPECIALTY INC	1600 EAST HIGH STREET, POTTSTOWN PA 19464
2170650	VANGUARD - FURNISH ONLY	CONTRACT	RECEIVED	WORK REMAINING	\$ 55.00	\$ 55.00	ABM FACILITY SERVICES	130 MOREHALL ROAD, MALVERN PA 19355
2180844	PENNINGTON SCHOOL	CONTRACT	RECEIVED	WORK REMAINING	\$ 4,089.00	\$ 4,089.00	ADAMS BICKEL ASSOCIATES	112 WEST DELAWARE AVE, PENNINGTON NJ 08534
2201107	STEVEN INSTITUTE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 458,347.00	\$ 32,092.26	AECOM TISHMAN	1 CASTLE POINT, HOBOKEN NJ 07030
2150836	PFIZER-COLLEGEVILLE-BLNKT LBR	CONTRACT	RECEIVED	WORK REMAINING	\$ 200.00	\$ 200.00	AECOM TISHMAN	PFIZER-500 ARCOLA ROAD, COLLEGEVILLE PA 19426
2220126	MANN RIVERA REC CENTER	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 25,300.93	\$ 25,300.93	AIREKO ABROAD LLC	3201 NORTH 5TH STREET, PHILADELPHIA PA 19140
2210822	STONE HARBOR BEACH PATROL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 13,440.00	\$ 11,670.00	ALIANO BROTHERS	9508 2ND AVE, STONE HARBOR NJ 08247
2211003	DEPTFORD SPEC SUITE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 6,884.00	\$ 6,884.00	ALIANO BROTHERS	575 SOUTH FOX RUN ROAD, DEPTFORD NJ 08096
2220109	DELRAN MILLBRIDGE ES	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 4,740.00	\$ 4,740.00	ALIANO BROTHERS	282 CONROW ROAD, DELRAN NJ 08075
2220336	DRAPERY REPLACEMENTS	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 62,847.22	\$ 31,423.61	AMERICAN COLLEGE OF PHYSICIANS	190 N INDEPEN MALL W 9TH FLR, PHILADELPHIA PA 19106
2220303	UNIVERSITY OF THE ARTS RM 1429	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 4,398.15	\$ 4,398.15	ARAMARK SERVICES INC.	320 SOUTH BROAD STREET, PHILADELPHIA PA 19102
2220421	CARDINAL HEALTH	CONTRACT	RECEIVED	WORK REMAINING	\$ 4,924.53	\$ 4,924.53	ARTHUR FUNK & SONS INC	1250 MARSHALL AVE, LANCASTER PA 17601
2210206	DEPTFORD MIDDLE SCHOOL	CONTRACT	RECEIVED	WORK REMAINING	\$ 42,000.00	\$ 36,990.00	ARTHUR J OGREN INC	890 BANKBRIDGE ROAD, DEPTFORD NJ 08096
2210601	ROWAN-WILSON DANCE HALL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 33,980.00	\$ 23,150.00	ARTHUR J OGREN INC	201 MULICA HILL ROAD, GLASBORO NJ 08028
2220220	MILANESI ES	CONTRACT	RECEIVED	WORK REMAINING	\$ 19,740.00	\$ 19,740.00	ARTHUR J OGREN INC	880 HARDING HIGHWAY, BUENA NJ 08343
2220408	MILLVILLE PUBLIC LIBRARY	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 13,440.00	\$ 13,440.00	ARTHUR J OGREN INC	210 BUCK STREET, MILLVILLE NJ 08332
2211113	ACCC BLDG B	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 13,220.00	\$ 13,220.00	ARTHUR J OGREN INC	5100 BLACK HORSE PIKE, MAYS LANDING NJ 08330
2220127	CCC INT RENOVs	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 11,340.00	\$ 11,340.00	ARTHUR J OGREN INC	200 NORTH BROADWAY, CAMDEN NJ 08102
2220211	GCIT	CONTRACT	RECEIVED	WORK REMAINING	\$ 10,688.00	\$ 10,188.00	ARTHUR J OGREN INC	WEST COLLEGE DRIVE, SEWELL NJ 08080
2220415	BUENA REGIONAL HS	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 9,100.00	\$ 9,100.00	ARTHUR J OGREN INC	125 WEYMOUTH ROAD, BUENA NJ 08310
2210600	ROWAN-ALLIED HEALTH	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 7,840.00	\$ 7,840.00	ARTHUR J OGREN INC	WEST COLLEGE DRIVE, SEWELL NJ 08080
2211107	AVALON FIRE DEPT	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 3,994.00	\$ 3,994.00	ARTHUR J OGREN INC	3088 DUNE DRIVE, AVALON NJ 08202
2220221	ROWAN ALLIED	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 3,284.00	\$ 3,284.00	ARTHUR J OGREN INC	1400 TANYARD ROAD, SEWELL NJ 08080
2211206	GSA NUCLEAR REGULATORY	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 29,192.45	\$ 27,733.02	AT CONSTRUCTION INC	475 ALLENDALE ROAD, KING OF PRUSSIA PA 19406
2220312	WAWA WBC	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 10,362.26	\$ 10,362.26	AT CONSTRUCTION INC	260 WEST BALTIMORE PIKE, MEDIA PA 19063
2210221	550 WASHINGTON ST	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 32,864.00	\$ 1,848.00	B&G ELECTRICAL CONTRACTORS	550 WASHINGTON ST, NEW YORK NY 10014
2210212	LONGWOOD GDN CONSERVATORY "B"	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 2,790,952.10	\$ 2,709,160.00	BANCROFT CONSTRUCTION CO.	1001 LONGWOOD ROAD, KENNETT SQUARE PA 19348
2211214	LONGWOOD REIMAGINED	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 171,641.50	\$ 171,641.50	BANCROFT CONSTRUCTION CO.	1001 LONGWOOD ROAD, KENNETT SQUARE PA 19348
2210813	RIVERHOUSE	CONTRACT	RECEIVED	WORK REMAINING	\$ 60,240.00	\$ 60,240.00	BANCROFT CONSTRUCTION CO.	401 A STREET, WILMINGTON DE 19801
2210809	DOVER CREDIT UNION	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 7,440.00	\$ 7,440.00	BATHON BUILDERS	150 E. WATER ST, DOVER DE 19901
2211013	PHMC-4601 MARKET STREET	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 12,404.03	\$ 12,404.03	BITTENBENDER CONSTRUCTION	4601 MARKET STREET, PHILADELPHIA PA 19139
2150438	COMCAST SMALL PROJECTS T&M	CONTRACT	RECEIVED	WORK REMAINING	\$ 6,000.00	\$ 6,000.00	BITTENBENDER CONSTRUCTION	1701 JFK BLVD 54TH FLR TERRACE, PHILADELPHIA PA 19103
2210834	NORTHPOINT-BETHEL	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 10,152.98	\$ 10,152.98	BLUE ROCK CONSTRUCTION	20 MARTHA DRIVE, BETHAL PA 17067
2210112	UPPER MERION HIGH SCHOOL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 221,698.11	\$ 181,176.41	BORO CONSTRUCTION	456 CROSSFIELD ROAD, KING OF PRUSSIA PA 19406
2211116	LOWER MORELAND HS	CONTRACT	RECEIVED	WORK REMAINING	\$ 99,000.00	\$ 95,535.00	BORO CONSTRUCTION	555 RED LION ROAD, HUNTINGDON VALLEY PA 19006
2210823	SALVATION ARC	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 19,440.00	\$ 16,800.00	BPGS CONSTRUCTION L.L.C.	600 SOUTH WALNUT STREET, WILMINGTON DE 19801
2220423	CIRA CENTER LOBBY	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 36,888.89	\$ 18,444.45	BRANDYWINE CIRA L.P.	2929 ARCH STREET, PHILADELPHIA PA 19104
2220219	MARY CAMPBELL CENTER	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 3,755.00	\$ 3,755.00	BRANDYWINE CONTRACTORS INC	4641 WELDIN ROAD, WILMINGTON DE 19803
2210422	400 BERWYN PARK	CONTRACT	RECEIVED	WORK REMAINING	\$ 107,300.70	\$ 107,300.70	BRANDYWINE REALTY TRUST	899 CASSATT ROAD, BERWYN PA 19312
2210439	POCOPSON ADMIN BLDG	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 5,094.34	\$ 3,759.43	BSS CONTRACTORS	650 S. WAWASET ROAD, WEST CHESTER PA 19380
2220324	CCIU UNION STREET	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 2,794.00	\$ 2,794.00	BSS CONTRACTORS	540 EAST UNION STREET, WEST CHESTER PA 19382
2220122	517 SHIPLEY	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 178,000.00	\$ 154,960.00	BUCCINI POLLIN GROUP INC	517 SHIPLEY, WILMINGTON DE 19801

JOB	JOB DESCRIPTION	CONTRACT OR LEASE	CONTRACT STATUS	JOB STATUS	CONTRACT AMOUNT	CONTRACT BACKLOG / TERM REMAINING	NAME	MAILING ADDRESS
2220315	ROSA MEXICANO	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 16,032.08	\$ 8,016.04	BUILDER GURU CONTRACTING	105 COULTER AVE, ARDMORE PA 19003
2220205	JEFFERSON COVID LAB	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 7,100.00	\$ 5,857.00	BWM CONSTRUCTION LLC	2201 CHAPEL AVE WEST, CHERRY HILL NJ 08002
2210728	ESPERANZA HEALTH/ WELLNESS CTR	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 19,336.11	\$ 19,336.11	C. ERICKSON & SONS INC	3222-58 H STREET, PHILADELPHIA PA 19134
2190806	CBRE - OFFICE REPAIR	CONTRACT	RECEIVED	WORK REMAINING	\$ 2,800.00	\$ 2,800.00	CBRE-PROPERTY MANAGEMENT	4747 S BROAD ST SUITE 120, PHILADELPHIA PA 19112
2220111	12TH AND SANSOM	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 340,740.74	\$ 340,740.74	CLEMENS CONSTRUCTION	12TH AND SANSOM, PHILADELPHIA PA 19102
2220333	COM CHOPS-REST SUN SHADE REPLA	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 55,554.94	\$ 27,777.47	COMCAST CENTER	1701 JFK BLVD, PHILADELPHIA PA 19103
2210513	COMCAST 2-19 TH FL REAPIR	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 1,388.89	\$ 1,388.89	COMCAST TECHNOLOGY CENTER	1800 ARCH ST, PHILADELPHIA PA 19104
2190303	75 ROCKEFELLER	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 40,280.00	\$ 13,634.00	CONVENE	75 ROCKEFELLER PLAZA, NEW YORK NY 10019
2220328	FMFCU KENNET SQUARE	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 9,418.87	\$ 9,418.87	D. FICKLER CONSTRUCTION LLC	891 EAST BALTIMORE PIKE, KENNETT SQUARE PA 19348
2220106	FMFCU BEAR	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 6,300.00	\$ 6,300.00	D. FICKLER CONSTRUCTION LLC	1100 QUINTILIO DRIVE, BEAR DE 19701
2210432	HUGHES TECH ENERGY	CONTRACT	RECEIVED	WORK REMAINING	\$ 26,734.00	\$ 8,477.00	DANDREA CONSTRUCTION CO INC	AC AIRPORT, ATLANTIC CITY NJ 08234
2201101	WEST WINDSOR HS	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 3,850.00	\$ 1,650.00	DANDREA CONSTRUCTION CO INC	346 CLARKSVILLE ROAD, WEST WINDSOR NJ 08550
2220334	PHILA POLICE DISTRICT 15	CONTRACT	RECEIVED	WORK REMAINING	\$ 6,121.54	\$ 6,121.54	DANIEL J. KEATING COMPANY	2809 LEVICK ST, PHILADELPHIA PA 19149
2220402	HYPERION	CONTRACT	RECEIVED	WORK REMAINING	\$ 3,174.09	\$ 3,174.09	DEVON CONSTRUCTION SERVICES	1001 OLD CASSATT ROAD, BERWYN PA 19034
2211209	TRINITY FOULK	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 2,225.00	\$ 2,225.00	D'LAURO & RODGERS	2002 FOULK ROAD-STE D, WILMINGTON DE 19810
2211105	TRINITY-METROFORM	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 1,750.00	\$ 1,750.00	D'LAURO & RODGERS	620 STANTON CHRISTIANA ROAD, NEWARK DE 19713
2201209	GENEONE LIFE SCIENCE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 17,570.00	\$ 950.94	D'LAURO & RODGERS	535 PENNSYLVANIA AVE, FORT WASHINGTON PA 19034
2210829	WEST POINT-BLGD 620	CONTRACT	RECEIVED	WORK REMAINING	\$ 91,770.11	\$ 89,473.90	DOBCO INC	WEST POINT BUILDING 620 REPAIR, USAG WEST POINT NY 10996
2210116	MONTGOMERY MUNICIPAL CENTER	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 80,789.66	\$ 10,147.00	DOBCO INC	200 HEADQUARTERS DRIVE, MONTGOMERY NJ 08558
2180742	DRINKER BRIDDLE -T & M REPAIR	CONTRACT	RECEIVED	WORK REMAINING	\$ 600.00	\$ 600.00	DRINKER BIDDLE & REATH LLP	ONE LOGAN SQ, PHILADELPHIA PA 19103
2211221	WEST WINDSOR HS	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 4,822.00	\$ 4,822.00	DUAL RESTORATION BUILDING	90 GROVERS MILL ROAD, PLAINSBORO NJ 08536
2201203	HAVERFORD HIGH SCHOOL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 13,194.34	\$ 830.19	E. R. STUEBNER	200 MILL ROAD, HAVERFORD PA 19083
2210606	LINCOLN FINANCIAL-CONF ROOM	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 2,093.39	\$ 2,093.39	EAGLES STADIUM OPERATOR LLC	1 LINCOLN FINANCIAL FIELD WAY, PHILADELPHIA PA 19148
2180109	DEKA BLACKOUT SHADES	CONTRACT	RECEIVED	WORK REMAINING	\$ 2,450.00	\$ 2,450.00	EAST PENN MANUFACTURING CO.	102 DEKA ROAD, LYON STATION PA 19536
2210702	BOGGS-6TH FL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 10,640.00	\$ 10,640.00	EASTERN CONSTRUCTION &	844 N KING ST, WILMINGTON DE 19801
2210403	DSWA-DOVER	CONTRACT	RECEIVED	WORK REMAINING	\$ 14,520.00	\$ 12,855.00	EDIS COMPANY	601 ENERGY LANE, DOVER DE 19901
2200409	CAREER & ADVANCED TECH CTR	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 36,805.55	\$ 28,785.18	ERNEST BOCK & SONS INC.	4750 MARKET ST, PHILADELPHIA PA 19139
2210512	SALEM CO-SUPERIOR COURT	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 26,500.00	\$ 26,500.00	ERNEST BOCK & SONS INC.	92 & 94 MARKET ST, SALEM NJ 08807
2210905	AMERICAN WATER	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 14,640.00	\$ 14,640.00	FABBRI BUILDERS	100 WALTER A GAINES, LAWNSIDE NJ 08075
2180827	PHILLY VAMC SPECIALTY CLINIC	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 14,988.00	\$ 9,845.00	FIDELIS DESIGN & CONSTRUCTION	UNIVERSITY AND WOODLAND AVES, PHILADELPHIA PA 19104
2171042	WILKES BARRE KITCHEN RENO.	CONTRACT	RECEIVED	WORK REMAINING	\$ 6,650.00	\$ 6,650.00	FIDELIS DESIGN & CONSTRUCTION	1111 EAST END STREET, WILKES BARRE PA 18764
2220301	COATESVILLE VAMC BLDG 4	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 4,566.04	\$ 4,566.04	FIDELIS DESIGN & CONSTRUCTION	1400 BLACK HORSE HILL ROAD, COATESVILLE PA 19320
2211103	TRINITY-ST MARY-BENSALEM	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 4,279.25	\$ 4,279.25	FLORKOWSKI BUILDERS	3331 STREET ROAD, BENSALEM PA 19020
2211106	TRINITY-EASTWICK	CONTRACT	RECEIVED	WORK REMAINING	\$ 604.82	\$ 604.82	FLORKOWSKI BUILDERS	2821 ISLAND AVE, PHILADELPHIA PA 19153
2220132	TRANSCCELERATE	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 9,849.06	\$ 3,885.85	FORMCRAFT	300 FOUR FALLS - 4th FLOOR, CONSHOHOCKEN PA 19428
2220105	WSFS	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 10,185.19	\$ 1,842.60	FORMCRAFT	1818 MARKET STREET 22ND FLOOR, PHILADELPHIA PA 19103
2220419	FOUR SEA-PHILA-MAN DRAP TRACK	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 3,746.00	\$ 3,746.00	FOUR SEASONS HOTEL PHL	1 NORTH 19TH STREET, PHILADELPHIA PA 19103
2220420	FOUR SEAS RM 5022 DRAP TRACK	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 2,549.64	\$ 2,549.64	FOUR SEASONS HOTEL PHL	1 NORTH 19TH STREET, PHILADELPHIA PA 19103
2220202	FREE LIBRARY- NICETOWN- ADD	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 3,451.27	\$ 3,451.27	FREE LIBRARY OF PHILADELPHIA	3720 NORTH BROAD STREET, PHILADELPHIA PA 19140
2220400	NEW OFFICE SHADES	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 1,531.13	\$ 1,531.13	GATTI MORRISON	801 1ST AVE, KING OF PRUSSIA PA 19406
2220327	GEIS REALTY-15th FL MINI BLIND	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 20,903.56	\$ 20,903.56	GEIS REALTY	30 S. 17th ST. 15th FLOOR, PHILADELPHIA PA 19103
2210510	NEMOURS ARTIFACT	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 7,824.00	\$ 6,374.00	GILBANE	1600 ROCKLAND ROAD, WILMINGTON DE 19803
2220214	EINSTEIN-HACKENBERG 1 N	CONTRACT	RECEIVED	WORK REMAINING	\$ 3,000.00	\$ 3,000.00	GILBANE	5501 OLD YORK ROAD, PHILADELPHIA PA 19141
2210928	42 TRINITY	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 39,494.83	\$ 37,190.81	GILBANE BUILDING CO	42 TRINITY PLACE, NEW YORK NY 10006
2210722	EATONTOWN FORD	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 16,881.59	\$ 16,881.59	GRACE CONSTRUCTION MGMT	RT 36 AND MARIN WAY, EATONTOWN NJ 07724
2210901	FULTON BANK	CONTRACT	RECEIVED	WORK REMAINING	\$ 4,490.74	\$ 4,490.74	GRACE CONSTRUCTION MGMT	111 SOUTH BROAD STREET, PHILADELPHIA PA 19147
2190524	DHC HONDA	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 3,775.00	\$ 3,775.00	GRACE CONSTRUCTION MGMT	1101 US 9, OLD BRIDGE NJ 08857
2210817	LITHIA DRIVEWAY	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 21,821.19	\$ 2,764.82	GRACE CONSTRUCTION MGMT	955 ROUTE 9 NORTH, PERTH AMBOY NJ 08879
2211230	GROUP M-2022 SERVICE CONTRACT	CONTRACT	RECEIVED	WORK REMAINING	\$ 33,173.18	\$ 16,586.60	GROUP M	THREE WORLD TRADE CENTER, NEW YORK NY 10007
6210300	GOODWIN RESIDENCE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 81,267.51	\$ 37,027.51	HITE CONSTRUCTION INC.	930 5TH AVE, NEW YORK NY 10001

JOB	JOB DESCRIPTION	CONTRACT OR LEASE	CONTRACT STATUS	JOB STATUS	CONTRACT AMOUNT	CONTRACT BACKLOG / TERM REMAINING	NAME	MAILING ADDRESS
2210604	PSU MUSEUM "B"	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 719,056.60	\$ 441,509.43	HOLDER CONSTRUCTION COMPANY	PSU,STATE COLLEGE PA 16801
2211001	CUHC- CAMCARE 5TH FLOOR RENO	CONTRACT	RECEIVED	WORK REMAINING	\$ 6,300.00	\$ 5,223.00	HSC BUILDERS & CONSTRUCTION MG	3 COOPER PLAZA,CAMDEN NJ 08103
2210617	ST JOSEPH UNIV-MAGUIRE ART	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 20,391.51	\$ 1,950.61	HSC BUILDERS & CONSTRUCTION MG	50 LAPSLEY LANE,MERION STATION PA 19066
2220413	1620 SANSOM	CONTRACT	RECEIVED	WORK REMAINING	\$ 388,888.89	\$ 388,888.89	HUNTER ROBERTS CONST. GROUP	1620 SANSOM STREET,PHILADELPHIA PA 19103
2210709	SCHUYLKILL YARDS-WEST TOWER	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 260,000.00	\$ 251,400.00	HUNTER ROBERTS CONST. GROUP	3025 JFK BLVD,PHILADELPHIA PA 19104
6210600	1735 MARKET ST-LOBBY- BARRISOL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 60,185.19	\$ 29,638.90	HUNTER ROBERTS CONST. GROUP	1735 MARKET ST,PHILADELPHIA PA 19103
2220206	10TH AND VINE REPAIR	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 9,212.96	\$ 9,212.96	HUNTER ROBERTS CONST. GROUP	1001 VINE STREET ,PHILADELPHIA PA 19107
2220306	KIPP SCHOOL	CONTRACT	RECEIVED	WORK REMAINING	\$ 75,000.00	\$ 75,000.00	HUNTER ROBERTS CONSTRUCTION	1504 MACCOMBS ROAD,NEW YORK NY 10452
2191215	RXR LIU RESIDENTIAL TOWER	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 372,000.00	\$ 5,474.58	HUNTER ROBERTS CONSTRUCTION	720 NORTHERN BLVD,GREENVALE NY 11548
2160741	MSKCC LABORATORY OF MEDICINE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 132,948.44	\$ 2,948.44	HUNTER ROBERTS CONSTRUCTION	327 E. 64TH STREET,NEW YORK NY 10065
2200906	LOWER MERION MIDDLE SCHOOL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 43,867.92	\$ 39,737.73	IMC CONSTRUCTION	1860 W MONTGOMERY AVE,VILLANOVA PA 19085
2211215	JERSEY CITY PUBLIC SAFETY HQ	CONTRACT	RECEIVED	WORK REMAINING	\$ 71,277.84	\$ 67,713.95	INTECH CONSTRUCTION INC	465 MARIN BLVD,JERSEY CITY NJ 07302
2220222	VG-252 VG VICT-PHAROS-WT OPT	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 49,322.46	\$ 49,322.46	IRWIN & LEIGHTON INC.	100 ADMIRAL NELSON DRIVE,MALVERN PA 19355
2220218	VANGUARD VIC PHAROS-3RD FLR EX	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 22,011.70	\$ 22,011.70	IRWIN & LEIGHTON INC.	100 ADMIRAL NELSON DRIVE,MALVERN PA 19355
2220217	VANGUARD-252 VG VIC CONN WT	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 4,910.04	\$ 4,910.04	IRWIN & LEIGHTON INC.	100 ADMIRAL NELSON DRIVE,MALVERN PA 19355
2210619	SHIP BOTTOM MUNICIPAL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 13,220.00	\$ 13,220.00	J. H. WILLIAMS ENTERPRISES	1621 LONG BEACH BLVD,SHIP BOTTOM NJ 08008
2210521	SUN VALLEY HIGH SCHOOL	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 1,886.79	\$ 1,886.79	JOHN S MCMANUS INC.	2881 PANCOAST AVE,ASTON PA 19014
2220318	2100 HAM- UNIT2B SLIDE DOOR	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 43,256.24	\$ 22,276.18	JOSEPH RAGAGLIA	2100 HAMILTON STREET UNIT 2B,PHILADELPHIA PA 19130
2220308	BEAM SUNTORY	CONTRACT	RECEIVED	WORK REMAINING	\$ 133,180.25	\$ 66,590.12	JRM CONSTRUCTION MANAGEMENT	11 MADISON AVE 12TH FLOOR,NY NY 10010
2220410	COACH-23RD FLOOR	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 15,467.28	\$ 15,467.28	JRM CONSTRUCTION MANAGEMENT	20 HUDSON YARDS SPACE RU 127,NEW YORK NY 10001
2210408	STEELCASE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 12,032.14	\$ 8,725.60	JRM CONSTRUCTION MANAGEMENT	4 COLUMBUS CIRCLE,NEW YORK NY 10019
6210800	NB CENTER	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 38,679.25	\$ 29,900.95	JVI-LLC	570 UNION BLVD,,ALLENTOWN PA 18109
2220107	KELLENBERG NEW LAB SHADES	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 18,507.46	\$ 18,507.46	KELLENBERG MEMORIAL HS	1400 GLENN CURTISS BLVD,UNIONDALE NY 11553
2170503	KIPP COOPER REPAIR	CONTRACT	RECEIVED	WORK REMAINING	\$ 480.00	\$ 480.00	KIPP COOPER NORCROSS ACADEMY	525 CLINTON STREET,CAMDEN NJ 08103
2160712	COMCAST TI FIT OUT	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 5,656,850.52	\$ 25,008.82	L.F. DRISCOLL COMPANY	1800 ARCH STREET,PHILADELPHIA PA 19103
2150933	ABINGTON MEMOR.-TOLL PAVILION	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 122,697.00	\$ 12,520.00	L.F. DRISCOLL COMPANY	1010 HORSHAM ROAD,HORSHAM PA 19044
6220400	BARR- CIRA CENTRE-LUTR OFFICE	CONTRACT	RECEIVED	WORK REMAINING	\$ 16,620.37	\$ 16,620.37	LAKASH CONSTRUCTION INC	2929 ARCH STREET,PHILADELPHIA PA 19104
2170140	VERTEX	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 162,187.82	\$ 13,509.82	LAKASH CONSTRUCTION INC	2301 RENAISSANCE BLVD,KING OF PRUSSIA PA 19406
2150935	MOMA "B"	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 4,432,059.26	\$ 61,643.26	LEND LEASE	53 WEST 53RD STREET,NEW YORK NY 10019
2150619	LOEWS HOTEL MILLENIUM SHD RPR	CONTRACT	RECEIVED	WORK REMAINING	\$ 4,757.00	\$ 3,377.00	LOEWS PHILADELPHIA HOTEL	1200 MARKET ST,PHILADELPHIA PA 19107
2220411	LONGWOOD ORCHID HOUSE	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 32,283.02	\$ 32,283.02	LONGWOOD GARDENS	1001 LONGWOOD ROAD,KENNETT SQUARE PA 19348
2220409	CIRA CENTRE-10TH FLOOR	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 46,064.81	\$ 46,064.81	LUTRON SERVICES CO. INC.	2929 ARCH STREET,PHILADELPHIA PA 19104
2220201	CONSTITUTION HEALTH WT	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 33,796.30	\$ 33,796.30	MALVERN TREATMENT CENTER	1930 SOUTH BROAD STREET,PHILADELPHIA PA 19145
2220414	CRYSTAL RUN ES	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 45,035.00	\$ 45,035.00	MASON BUILDING GROUP	SUMMIT BRIDGE ROAD,MIDDLTOWN DE 19709
2201103	PRINCETON SENGUPTA	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 7,774.00	\$ 2,830.00	MASSIMINO BUILDING CORP	41 OLDEN ST,PRINCETON NJ 08540
2210837	TEMPLE U- LIACOURAS BAGEL SHP	CONTRACT	RECEIVED	WORK REMAINING	\$ 1,106.48	\$ 1,106.48	MC BUILDERS CONSTRUCTION	1776 NORTH BROAD STREET,PHILADELPHIA PA 19121
2220133	RYDAL - 4th & 5th FLOOR	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 17,566.04	\$ 17,566.04	MCBRICK BUILDING GROUP	1515 THE FAIRWAY,JENKINTOWN PA 19046
2220416	HUMAN GOOD DINING ROOM	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 7,396.23	\$ 7,396.23	MCBRICK BUILDING GROUP	2002 JOSHUA ROAD,LAFAYETTE HILL PA 19444
2190912	NJ DOT- BLDG#18	CONTRACT	RECEIVED	WORK REMAINING	\$ 7,480.00	\$ 6,468.00	NEWPORT CONSTRUCTION	1035 PARKWAY AVE,EWING TWP NJ 08618
2220128	PRETEOVANT	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 11,169.81	\$ 11,169.81	NORWOOD	2500 RENAISSANCE BLVD,KING OF PRUSSIA PA 19406
2210500	MENDEL GROCERY - RED LION	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 11,059.26	\$ 6,498.15	NOTTINGHAM CONSTRUCTION INC	9960 ROOSEVELT BLVD,PHILADELPHIA PA 19115
2220337	SUNRISE ASSISTED LIVING	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 7,300.54	\$ 7,300.54	NYCANN BUILDERS LLC	139 EAST 56TH STREET,NEW YORK NY 10022
2220119	NACCARATO RESIDENCE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 10,076.85	\$ 10,076.85	O'DONNELL & NACCARATO	701 MARKET STREET ,PHILADELPHIA PA 19106
2171137	OTTO'S BMW	CONTRACT	RECEIVED	WORK REMAINING	\$ 17,440.00	\$ 1,580.00	OTTO'S BMW	1275 WILMINGTON PK.,WEST CHESTER PA 19382
2220321	GSE	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 21,481.48	\$ 21,481.48	P. AGNES	3700 WALNUT STREET,PHILADELPHIA PA 19104
2180639	PAFA - SHADE SERVICE	CONTRACT	RECEIVED	WORK REMAINING	\$ 1,989.00	\$ 1,539.00	PA ACADEMY OF FINE ARTS	128 N. BROAD STREET,PHILADELPHIA PA 19019
2210915	1306-1334 CALLOWHILL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 65,740.74	\$ 65,740.74	PALACE BUILDERS	1306-1334 CALLOWHILL STREET,PHILADELPHIA PA 19123
2210923	FIRST TRUST BANK	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 38,660.38	\$ 36,069.82	PANCOAST & CLIFFORD	15 E. RIDGE PIKE,CONSHOHOCKEN PA 19428
2211102	PATH	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 11,130.96	\$ 696.00	PATH	1919 COTTMAN AVE,PHILADELPHIA PA 19111
2220113	B1 B2 OFFICE & LOBBY RENO	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 81,339.62	\$ 34,557.54	PENN COLOR	2801 RICHMOND RD,HATFIELD PA 19440

JOB	JOB DESCRIPTION	CONTRACT OR LEASE	CONTRACT STATUS	JOB STATUS	CONTRACT AMOUNT	CONTRACT BACKLOG / TERM REMAINING	NAME	MAILING ADDRESS
2220207	RT 33 OFFICE BLDG A & B	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 74,773.58	\$ 74,773.58	PENNTX CONSTRUCTION CO INC.	3943 EASTON NAZARETH HW,NAZARETH PA 18064
2220305	PROLOGIS COMMODORE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 51,526.38	\$ 51,526.38	PENNTX CONSTRUCTION CO INC.	221 US ROUTE 322,WOOLWICH NJ 08085
2220302	PENNY WAN RESIDENCE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 37,283.96	\$ 18,641.98	PENNY WAN	1774 INDIAN RUN LANE,MALVERN PA 19355
2220418	PENSKE MOTOR REPLACEMENT	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 5,660.38	\$ 5,660.38	PENSKE TRUCK LEASING	2675 MORGANTOWN ROAD,READING PA 19607
2220322	PENSKE CONFERENCE ROOM REPAIR	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 5,283.02	\$ 5,283.02	PENSKE TRUCK LEASING	2675 MORGANTOWN ROAD,READING PA 19607
2220226	SAP CEO OFFICE	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 18,369.69	\$ 18,369.69	PETRETTI & ASSOCIATES	10 HUDSON YARD,NEW YORK NY 10001
2220329	PHL-AIRPORT-CIBO RESTAU TERM B	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 3,472.22	\$ 3,472.22	PHIL. INTERNATIONAL ARIPORT	8000 ESSINGTON AVE,PHILADELPHIA PA 19153
2220309	EAGLES-LIN FIN FIELD- W CLUB	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 19,437.69	\$ 19,437.69	PHILADELPHIA EAGLES	ONE LINCOLN FIN FIELD WAY,PHILADELPHIA PA 19148
2210812	MILES MACK	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 2,166.67	\$ 2,166.67	PHILADELPHIA HOUSING DEVELOP	732 N 36TH STREET ,PHILADELPHIA PA 19104
2220332	PHIL-JEFF UNIV-ARC BLD-POD LOW	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 8,208.40	\$ 8,208.40	PHILADELPHIA UNIVERSITY	4201 HENRY AVE,PHILADELPHIA PA 19144
2220330	PHIL-JEFF UNIV-ARCH BLD-POD-UP	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 8,137.36	\$ 8,137.36	PHILADELPHIA UNIVERSITY	4201 HENRY AVE,PHILADELPHIA PA 19144
2220407	PHIL-JEF DEC CEN CLASS 101/102	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 3,404.63	\$ 3,404.63	PHILADELPHIA UNIVERSITY	4201 HENRY AVE,PHILADLPEHIA PA 19144
2220331	PHIL-JEFF UNIV ARC BLD ADC LAB	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 2,694.97	\$ 2,694.97	PHILADELPHIA UNIVERSITY	4201 HENRY AVE , PHILADELPHIA PA 19144
2150816	PHILA.UNIVERSITY DOWNS HALL D2	CONTRACT	RECEIVED	WORK REMAINING	\$ 386.00	\$ 386.00	PHILADELPHIA UNIVERSITY	4201 HENRY AVENUE,PHILADELPHIA PA 19144-5497
2220124	COMCAST PATIO SHADES	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 12,860.19	\$ 6,430.10	PROLOGIS LOGISTICS	1701 JFK BLVD,PHILADELPHIA PA 19103
2211201	LEHIGH U- SCL OF BUS-WT/LUTRON	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 108,822.68	\$ 105,270.79	QUADRATUS CONSTRUCTION MANAGE	200 EAST PACKER AVE,BETHLEHEM PA 18015
2220326	THE FRICK-PHASE 2	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 82,204.36	\$ 82,204.36	RAUSHMANN	1 EAST 70TH STREET,NEW YORK NY 10021
2180331	REBEKAH REDDI	CONTRACT	RECEIVED	WORK REMAINING	\$ 4,540.92	\$ 940.00	REBEKAH REDDI RESIDENCE	727 S. JESSUP STREET,PHILADELPHIA PA 19147
2210712	35TH & 10TH RESIDENTIAL ASSIST	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 780,711.83	\$ 338,835.36	RELATED COMPANIES	451 10TH AVE,NEW YORK NY 10001
2180810	515 W 18TH STREET MOCKUP	CONTRACT	RECEIVED	WORK REMAINING	\$ 10,000.00	\$ 10,000.00	RELATED COMPANIES	515 W 18TH ST,NEW YORK NY 10011
2210620	451-10TH AVE- POCKET MOCKUP	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 7,897.13	\$ 7,897.13	RELATED COMPANIES	35THY & 10TH AVE,NEW YOKR NY 10001
2210435	555 W. 22ND AMENITIES	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 90,103.33	\$ 4,625.99	RELATED COMPANIES	555 W 22ND ST,NEW YORK NY 10011
2200716	35&10TH RESIDENTIAL MOCK UP	CONTRACT	RECEIVED	WORK REMAINING	\$ 1,304.25	\$ 1,304.25	RELATED COMPANIES	35TH ST AND 10TH AVE,NEW YORK NY 10001
2220100	JULIANN BERGANO RESIDENCE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 918.48	\$ 918.48	RELATED COMPANIES	0,0
2220118	CHATHAM ELEMENTARY SCHOOL	CONTRACT	RECEIVED	WORK REMAINING	\$ 500.00	\$ 500.00	S. B. CONRAD INC	400 ALLSTON ROAD,HAVERTFORD PA 19083
4220300	GUGGENHEIM CONFERENCE ROOM	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 19,938.46	\$ 9,969.23	SAP NYC HUDSON YARDS	1071 5TH AVE,NEW YORK NY 10128
6200300	CONFERENCE ROOM BARRISOL	CONTRACT	RECEIVED	WORK REMAINING	\$ 15,108.26	\$ 15,108.26	SCHOLES ELECTRIC & COMMS	1021 CENTENNIAL AVE,PISCATAWAY NJ 08854
2210720	WAWA BEAR	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 1,994.00	\$ 1,994.00	SCHORN CONSTRUCTION	1100 PULASKI HIGHWAY,BEAR DE 19701
2210621	FRICK GALLERY-SKYLIGHT	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 470,000.00	\$ 451,500.00	SCIAME CONSTRUCTION LLC	1 E. 70TH ST,NEW YOKR NY 10021
2211228	SCIENCE HISTORY INSTITUTE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 2,314.81	\$ 2,314.81	SCIENCE HISTORY INSTITUTE	315 CHESTNUT STREET,PHILADELPHIA PA 19106
2211213	LEBANON VAMC BEHAVIORAL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 21,169.81	\$ 21,169.81	SERVIAM	1700 SOUTH LINCOLN AVE ,LEBANON PA 17042
2201211	PARCEL-28 MULTIFAMILY HOUSING	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 140,538.32	\$ 135,687.86	SHAWMUT DESIGN & CONSTRUCTION	125 CLIFFORD ST,PROVIDENCE RI 02903
2220131	GENESIS VILLAGE PHASE 2	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 33,031.65	\$ 33,031.65	SHERUTE LLC	200 CABOT DRIVE,HAMILTON NJ 08691
2220422	SHERUTE OFFICE SHADES	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 2,812.66	\$ 2,812.66	SHERUTE LLC	4 BLACK FOREST ROAD,HAMILTON NJ 08691
2211225	GENESIS VILLAGE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 695.90	\$ 695.90	SHERUTE LLC	4 BLACK FOREST ROAD,HAMILTON NJ 08691
2190110	MET MOA-RACK ARM LOUVERS	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 2,921,810.00	\$ 3,500.40	SKANSKA USA BUILDING INC	1000 5TH AVE,NEW YORK NY 10028
2220424	44M ST	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 354,449.06	\$ 354,449.06	SKANSKA USA BUILDING INC.	44 M ST NE,WASHINGTON DC 20002
2210815	TAMPA MUSEUM OF ART	CONTRACT	RECEIVED	WORK REMAINING	\$ 33,891.51	\$ 33,891.51	SKANSKA USA BUILDING INC.	120 W Gasparilla Plaza,Tampa FL 33602
2210440	LGA CONCOURSE B - T&M REPAIR	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 14,799.60	\$ 14,799.60	SKANSKA WALSH JV	RUNWAY DRIVE,QUEENS NY 11371
2210205	ARROWHEAD ELEMENTRY SCHOOL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 41,981.13	\$ 36,248.11	SKEPTON CONSTRUCTION	232 LEVEL ROAD ,COLLEGEVILLE PA 19426
2200300	FTS REPAIR T&M	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 2,300.00	\$ 2,300.00	SOMERSET PROPERTIES INC	1100 VIRGINIA DRIVE,FORT WASHINGTON PA 19034
2220116	WAWA NAZERETH	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 4,924.53	\$ 4,924.53	SPEEDWELL CONSTRUCTION INC.	RT 191 AND JANDY BLVD,LOWER NAZARETH PA 18064
2220405	WAWA FAIRLESS HILLS	CONTRACT	RECEIVED	WORK REMAINING	\$ 4,233.96	\$ 4,233.96	SPEEDWELL CONSTRUCTION INC.	500 LINCOLN HIGHWAY,FAIRLESS HILLS PA 19030
2210431	WAWA-MT. POCONO	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 3,758.49	\$ 3,758.49	SPEEDWELL CONSTRUCTION INC.	296 PA ROUTE 940,BLAKESLEE PA 18610
2171009	STEVEN WINTER RESIDENCE	CONTRACT	RECEIVED	WORK REMAINING	\$ 5,381.34	\$ 5,381.34	STEPHEN WINTER RESIDENCE	200 E. 94TH ST. PENTHOUSE W.,NEW YORK NY 10128
2190701	HUDSON YARDS AWNING	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 132,518.94	\$ 132,518.94	STEVEN DUBNER	35 HUDSON YARDS,NEW YORK NY 19711
2220311	CLENE NANOMED @ 900 PRINCIPIO	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 7,000.00	\$ 7,000.00	STEWART & TATE CONSTRUCTION	900 PRINCIPIO PARKWAY ,NORTH EAST MD 21901
2210908	BRYN MAWR SCIENCE PHASE 2	CONTRACT	RECEIVED	WORK REMAINING	\$ 9,981.13	\$ 9,981.13	SULLIVAN CONSTRUCTION	101 NORTH MERION AVE ,BRYN MAWR PA 19010
2220317	SIG 2ND FLOOR TAXATION	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 15,605.96	\$ 15,605.96	SUSQUEHANNA INTERNATIONAL GRP	401 CITY AVE,BALA CYNWYD PA 19004
2220316	SIG-6TH FLOOR MARKETING & MMA	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 12,799.26	\$ 12,799.26	SUSQUEHANNA INTERNATIONAL GRP	401 CITY AVE,BALA CYNWYD PA 19004

JOB	JOB DESCRIPTION	CONTRACT OR LEASE	CONTRACT STATUS	JOB STATUS	CONTRACT AMOUNT	CONTRACT BACKLOG / TERM REMAINING	NAME	MAILING ADDRESS
2220314	SIG-7TH FLR-BROKERAGE-FAB ONLY	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 6,172.87	\$ 6,172.87	SUSQUEHANNA INTERNATIONAL GRP	401 CITY AVE,BALA CYNWYD PA 19004
2211114	UNIVERSAL DISPLAY PHASE 0	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 19,695.19	\$ 19,695.19	SWEETWATER CONSTRUCTION	375 PHILLIPS BLVD,,EWING NJ 08512
2220404	PHMC GROUND FLOOR	CONTRACT	RECEIVED	WORK REMAINING	\$ 18,800.00	\$ 18,800.00	T.N. WARD COMPANY	4601 MARKET STREET,PHILADELPHIA PA 19139
2210916	VIRTUA-WASHINGTON TWP- RESTACK	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 30,922.39	\$ 15,121.22	TARGET BUILDING CONSTRUCTION	239 HURFVILLE- CROSS KEYS ROAD,SEWELL NJ 08012
2210226	NIX FEDERAL BUILDING	CONTRACT	RECEIVED	WORK REMAINING	\$ 9,461.05	\$ 8,257.35	THE BEDWELL COMPANY	900 MARKET ST,PHILADELPHIA PA 19107
2210816	3720 COMPONENTS	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 1,800.00	\$ 1,800.00	THE CHESTNUT	3720 CHESTNUT STREET,PHILADELPHIA PA 19104
2211112	CUHC-CHAMBERS AVE BEHAVIORAL	CONTRACT	RECEIVED	WORK REMAINING	\$ 5,200.00	\$ 4,020.00	TORCON INC	400-02 CHAMBERS AVE,CAMDEN NJ 08103
2170309	BMS POCKET REPAR	CONTRACT	RECEIVED	WORK REMAINING	\$ 2,700.00	\$ 2,700.00	TORCON INC	3401 PRINCETON PIKE,LAWRENCEVILLE NJ 08648
2220125	NAXION	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 8,314.81	\$ 8,314.81	TORINO INCORPORATED	1835 MARKET STREET,PHILADELPHIA PA 19103
2220113	HNTB	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 5,348.15	\$ 4,383.34	TORINO INCORPORATED	1650 ARCH STREET,PHILADELPHIA PA 19103
2170938	EQUISOFT AT 1835 MARKET	CONTRACT	RECEIVED	WORK REMAINING	\$ 2,584.00	\$ 2,584.00	TORINO INCORPORATED	1835 MARKET STREET,PHILADELPHIA PA 19102
2150916	UNIVERSITY OF PA REPAIRS15-16'	CONTRACT	RECEIVED	WORK REMAINING	\$ 4,500.00	\$ 647.50	UNIVERSITY OF PENNSYLVANIA	3730 WALNUT STREET,PHILADELPHIA PA 19104-6340
2220412	UPENN WHART-JHH-FULL REP-CLASS	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 202,424.67	\$ 202,424.67	UPENN - THE WHARTON SCHOOL	3720 WALNUT STREET,PHILADELPHIA PA 19104
2211014	UPENN-WHARTON- SERV PROPOSAL	CONTRACT	PURCHASE ORDER	WORK REMAINING	\$ 10,416.67	\$ 7,638.89	UPENN - THE WHARTON SCHOOL	3730 WALNUT STREET ,PHILADELPHIA PA 19104
2211204	DHSS HEALTH	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 5,340.00	\$ 5,340.00	VENTRESCA BROTHERS	100 SUNNYSIDE ROAD,SMYRNA DE 19977
2210509	550 WASHINGTON ST- LABOR	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 275,307.46	\$ 17,645.01	W & W GLASS	550 WASHINGTON ST,NEW YORK NY 10014
2210906	WILLIAMAMSON TRADE SAC	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 25,984.00	\$ 24,684.00	W.S. CUMBY & SON	106 S. NEW MIDDLETOWN ROAD,MEDIA PA 19063
2211220	OCEAN CITY TABERNACLE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 13,220.00	\$ 13,220.00	W.S. CUMBY & SON	550 WESLEY AVE ,OCEAN CITY NJ 08226
2210715	EPISCOPAL GATEHOUSE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 81,003.18	\$ 3,248.46	W.S. CUMBY & SON	1785 BISHOP WHITE DRIVE,NEWTOWN SQUARE PA 19073
2210511	WACKER CHEMICAL-OFFICE	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 2,584.90	\$ 515.09	WACKER CHEMICAL CORP	6870 TILGMAN ST,ALLENTOWN PA 18106
2170945	W. PHARMA 3A-100 & 3A-102	CONTRACT	RECEIVED	WORK REMAINING	\$ 489.00	\$ 489.00	WEST PHARMACEUTICAL	530 HERMAN O. WEST DRIVE,EXTON PA 19341
2220208	THE MATHER AT TYSON	CONTRACT	PARTIALLY EXECUTED	WORK REMAINING	\$ 2,861,567.92	\$ 2,861,567.92	WHITING TURNER CONTRACTING	729 WESTPARK DRIVE ,TYSONS VA 22102
2220108	HARRISBURG HEALTH SCIENCES	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 67,938.00	\$ 64,542.00	WHITING TURNER CONTRACTING	222 CHESTNUT ST,HARRISBURG PA 17101
2220325	BEEBE REHOBOTH- WALK-IN CLINIC	CONTRACT	NOTICE TO PROCEED	WORK REMAINING	\$ 12,820.00	\$ 12,820.00	WHITING TURNER CONTRACTING	19161 HEALTHY WAY,REHOBOTH BEACH DE 19971
2210503	SCIENCE BLDG-BRYN MAWR PARK	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 14,650.94	\$ 7,188.68	WOLFE SCOTT BUILDERS	101 N. MERION AVE,BRYN MAWR PA 19010
2210614	SAINT JAMES-PHASE 1	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 6,481.48	\$ 6,481.48	WOLFE SCOTT BUILDERS	3217 W CLEARFIELD ST,PHILADELPHIA PA 19132
2201202	FRENCH INTERNATIONAL SCHOOL	CONTRACT	FULLY EXECUTED	WORK REMAINING	\$ 21,392.45	\$ 5,476.41	WOLFE SCOTT BUILDERS	150 NORTH HIGHLAND AVE,BALA CYNWYD PA 19004

Fill in this information to identify the case:

Debtor name Kay & Sons LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name **Kay & Sons LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **2,995,033.95**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **2,995,033.95**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **7,348,355.47**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **7,348,355.47**

Fill in this information to identify the case:

Debtor name Kay & Sons LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

06/22/2022

x



Signature of individual signing on behalf of debtor

Edward Welsh III

Printed name

Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Kay & Sons LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF PENNSYLVANIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2022 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$3,384,946.75

For prior year:
From 1/01/2021 to 12/31/2021

☒ Operating a business

☐ Other _____

\$7,547,101.00

For year before that:
From 1/01/2020 to 12/31/2020

☒ Operating a business

☐ Other _____

\$9,000,544.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Lutron Electronics 3477 Corporate Parkway Center Valley, PA 18034	5/16/22	\$137,023.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.2. Draper 411 S. Pearl Street P.O. Box 425 Spiceland, IN 47385	5/16/22	\$62,614.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.3. Window Tex 12830 Virkler Drive Charlotte, NC 28273	5/16/22	\$56,541.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.4. Grassi & Co. 50 Jericho Quadrangle Jericho, NY 11753	5/16/22	\$14,076.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.5. USI Insurance Services LLC P.O. Box 61007 Virginia Beach, VA 23466	5/16/22	\$9,515.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.6. 2550 Norristown Realty 504 Middlesex Drive Moorestown, NJ 08057	5/16/22	\$8,788.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.7. Katherine Koffer 2100 Hamilton street Philadelphia, PA 19130	5/24/2022	\$42,399.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other____
3.8. Sunair Awnings 7785 Old Jessup Rd. #201 Jessup, MD 20794	4/28/22	\$28,195.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.9. Legrand Shading 55 Hymus Road Scarborough Ontario, Canada M1L 2C6	4/28/22	\$16,351.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 Legrand Shading 55 Hymus Road Scarborough Ontario, Canada M1L 2C6	4/22/22	\$17,871.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 Draper 411 S. Pearl Street P.O. Box 425 Spiceland, IN 47385	4/22/22	\$12,407.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.12 Royal Windows Co. Inc. U.S. Window & Floor Co. Inc. 606 Fountain Parkway Grand Prairie, TX 75050	4/22/22	\$9,746.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 Indecs P.O. Box 506 Rutherford, NJ 07070	4/11/22	\$11,092.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 Grassi & Co. 50 Jericho Quadrangle Jericho, NY 11753	4/8/22	\$19,477.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.15 USI Insurance Services LLC P.O. Box 61007 Virginia Beach, VA 23466	4/1/22	\$9,515.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.16 Indecs P.O. Box 506 Rutherford, NJ 07070	3/30/22	\$9,767.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17	Lutron Electronics 2929 Arch Street Center Valley, PA 18034	3/25/22	\$26,294.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.18	Indecs P.O. Box 506 Rutherford, NJ 07070	3/23/22	\$15,428.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.19	2550 Norristown Realty Venture LLC 504 Middlesex Drive Moorestown, NJ 08057	3/25/22	\$7,414.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other____
3.20	Advanced Business Equipment PO Box 77096 Minneapolis, MN 55480-7796	3/25/22	\$72.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.21	Eastern Lift Truck Co PO Box 307 Maple Shade, NJ 08052	3/25/22	\$358.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.22	Emque 1025 Old Country Rd Ste. 301 Westbury, NY 11590	3/25/22	\$1,260.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.23	Ford Credit Box 220564 Pittsburgh, PA 15257-2564	3/25/22	\$0.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.24	Frank B. Clayton's Sons Inc. 3750 N. 5th St Philadelphia, PA 19140	3/25/22	\$432.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 Home Depot Credit Services DEPT 32-2645110325 PO Box 70293 Philadelphia, PA 19176-0293	3/25/22	\$174.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.26 Hunter Douglas Architectural File 749333 Los Angeles, CA 90074-9333	3/25/22	\$985.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.27 Imperial Privacy Systems LLC PO Box 578 Pompano Beach, FL 33061	3/25/22	\$4,858.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 J.W. Carrigan, LLC 705 General Washington Ave Ste. 100 Norristown, PA 19403	3/25/22	\$3,026.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.29 Legrand Shading & Controls Ltd. 2114 Airport Blvd Ste 1275 Pensacola, FL 32504	3/25/22	\$1,782.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__
3.30 Napco Copy Graphics Center PO Box 234 Lyndhurst, NJ 07071	3/25/22	\$361.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.31 NYSIF Disability Benefits PO Box 5239 New York, NY 10008-5239	3/25/22	\$328.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.32 Pitney Bowes Global Financial PO Box 371887 Pittsburgh, PA 15250-7887	3/25/22	\$247.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other__

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 Pitney Bowes Inc. PO Box 371896 Pittsburgh, PA 15250-7896	3/25/22	\$104.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.34 Rose Brand PO Box 1536 Secaucus, NJ 07096-1536	3/25/22	\$1,505.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.35 Spencer's Auto Inc. 30 N. Montgomery Ave Norristown, PA 19403	3/25/22	\$214.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.36 T.P. Trailers 703 W. Ridge Pike Limerick, PA 19468	3/25/22	\$100.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.37 Uline Shipping Supply Special Accts Receivable PO Box 88741 Chicago, IL 60680-1741	3/25/22	\$90.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.38 United Rentals PO Box 100711 Atlanta, GA 30384-0711	3/25/22	\$1,047.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.39 Willis of New Jersey Inc. PO Box 416305 Boston, MA 02241-6315	3/25/22	\$641.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.40 Window Tex 12830 Virkler Drive #500 Charlotte, NC 28273	3/25/22	\$5,257.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41	City of Dover Department of Inspections PO Box 475 Dover, DE 19903	3/31/22	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other___
3.42	Slalom Srl Unipersonale Via Ernesto Rossi 69 Arcore (MB) Brinklow, MD 20862	3/31/22	\$4,896.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.43	Barrisol 23940 Mile Road Cleveland, OH 44128	4/1/22	\$86.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.44	Draper 411 S. Pearl Street P.O. Box 425 Spiceland, IN 47385	4/1/22	\$5,060.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.45	Fraser Advanced Info System 320 Penn Avenue Reading, PA 19611	4/1/22	\$251.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.46	HKA Global Inc. One Commerce Square 2005 Market Street, Ste 820 Philadelphia, PA 19103	4/1/22	\$21,320.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.47	Hunter Douglas Architectural File 749333 Los Angeles, CA 90074-9333	4/1/22	\$15.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.48	Imperial Privacy Systems LLC PO Box 578 Pompano Beach, FL 33061	4/1/22	\$1,253.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.49 Legrand Shading and Controls Ltd 2114 Airport Blvd, Ste 1275 Pensacola, FL 32504	4/1/22	\$5,858.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.50 Lutron Electronics Co. Inc. PO Box 643782 Pittsburgh, PA 15264-3782	4/1/22	\$18,113.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.51 M.A.D. Exterminators, Inc. 78 S. Trooper Rd Norristown, PA 19403	4/1/22	\$37.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.52 Maharam 74 Horseblock Rd Yaphank, NY 11980	4/1/22	\$588.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.53 Window Tex 12830 Virkler Drive #500 Charlotte, NC 28273	4/1/22	\$7,216.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.54 2550 Norristown Realty Venture, LLC 504 Middlesex Drive Moorestown, NJ 08057	4/8/22	\$17,359.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>
3.55 Advanced Business Equipment PO Box 77096 Minneapolis, MN 55480-7796	4/8/22	\$1,223.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.56 Draper 411 S. Pearl Street P.O. Box 425 Spiceland, IN 47385	4/8/22	\$16,396.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.57 Emque 1025 Old Country Rd, Ste 301 Westbury, NY 11590	4/8/22	\$1,260.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.58 Imperial Privacy Systems LLC PO Box 578 Pompano Beach, FL 33061	4/8/22	\$202.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.59 J.W. Carrigan LLC 705 General Washington Ave, Ste 100 Norristown, PA 19403	4/8/22	\$3,715.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.60 Kilpatrick Townsend & Stockton PO Box 945614 Atlanta, GA 30394	4/8/22	\$35,388.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.61 Legrand Shading and Controls Ltd 2114 Airport Blvd, Ste 1275 Pensacola, FL 32504	4/8/22	\$5,296.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.62 Lutron Electronics Co. Inc. PO Box 643782 Pittsburgh, PA 15264-3782	4/8/22	\$17,409.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.63 Napco Copy Graphics Center PO Box 234 Lyndhurst, NJ 07071	4/8/22	\$454.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.64 PECO Energy PO Box 37629 Philadelphia, PA 19101	4/8/22	\$313.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.65 Small Grapes 11 Oxford Circle Norristown, PA 19403	4/8/22	\$498.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.66 Window Tex 12380 Virkler Drive #500 Charlotte, NC 28273	4/8/22	\$16,352.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.67 Worldwide Window Fashions PO Box 46945 Philadelphia, PA 19160	4/8/22	\$1,387.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.68 City of Dover Department of Inspections PO Box 475 Dover, DE 19903-0475	4/19/22	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other___
3.69 Window Tex 12830 Virkler Drive #500 Charlotte, NC 28273	4/19/22	\$10,365.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.70 New York Use Tax Payable Sales Tax Desk Audit W A Harriman Campus Albany, NY 12227	4/21/22	\$793.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other___
3.71 A&H Trucking 72 Post Blvd. Carteret, NJ 07008	4/22/22	\$1,850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.72 Barrisol USA 23940 Miles Rd Cleveland, OH 44128	4/22/22	\$73.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.73 Ford Credit Box 220564 Pittsburgh, PA 15257-2564	4/22/22	\$1,224.49	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.74 Fraser Advanced Info System 320 Penn Avenue Reading, PA 19611	4/22/22	\$792.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.75 Grainger Dept 862715042 Palatine, IL 60038-0001	4/22/22	\$200.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.76 Home Depot Credit Services Dept 32-2645110325 PO Box 70293 Philadelphia, PA 19176-0293	4/22/22	\$76.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.77 Hunter Douglas Architectural File 749333 Los Angeles, CA 90074-9333	4/22/22	\$383.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.78 Incorp Services Inc. PO Box 94438 Las Vegas, NV 89193-4438	4/22/22	\$129.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.79 Levolor Commercial PO Box 848630 Dallas, TX 75284	4/22/22	\$386.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.80 M.A.D. Exterminators Inc. 78 S. Trooper Rd Norristown, PA 19403	4/22/22	\$249.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.81	Pro Fast Inc. PO Box 156 Essington, PA 19029-0156	4/22/22	\$120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.82	T.P. Trailers 703 W. Ridge Pike Limerick, PA 19468	4/22/22	\$100.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.83	United Rentals PO Box 100711 Atlanta, GA 30384-0711	4/22/22	\$571.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.84	Virginia Dept of Taxation PO Box 1777 Richmond, VA 23218-1777	4/22/22	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other___
3.85	Willis of New Jersey Inc. PO BOX 416315 Boston, MA 02241-6315	4/22/22	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.86	Window Tex 12830 Virkler Drive #500 Charlotte, NC 28273	4/22/22	\$6,843.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.87	Advanced Business Equipment PO Box 77096 Minneapolis, MN 55480-7796	4/28/22	\$576.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.88	Draper 411 S. Pearl Street P.O. Box 425 Spiceland, IN 47385	4/28/22	\$333.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.89	Lutron Electronics PO Box 643782 Pittsburgh, PA 15264-3782	4/28/22	\$1,735.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.90	United Rentals PO Box 100711 Atlanta, GA 30384-0711	4/28/22	\$631.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.91	Window Tex 12830 Virkler Drive #500 Charlotte, NC 28273	4/28/22	\$6,070.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.92	Indecs P.O. Box 506 Rutherford, NJ 07070	4/30/22	\$1,659.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.93	Slalom Srl Unipersonale Via Ernesto Rossie 69 Arcore (MB) Brinklow, MD 20862	4/30/22	\$1,487.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.94	Royal Windows Co Inc. U.S. Window and Floor Co. Inc. 606 Fountain Parkway Grand Prairie, TX 75050	5/10/22	\$967.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.95	Indecs P.O. Box 506 Rutherford, NJ 07070	5/11/22	\$1,228.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.96	Advanced Business Equipment PO Box 77096 Minneapolis, MN 55480-7796	5/16/22	\$491.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.97	Embedia Sales Corporation 27-112 Freeport Cres NE Calgary, AB T3J 0S9 Calgary, AB	5/16/22	\$3,328.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.98	Emque 1025 Old Country Rd, Ste 301 Westbury, NY 11590	5/16/22	\$660.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.99	Ford Credit Box 220564 Pittsburgh, PA 15257-2564	5/16/22	\$1,224.49	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.10 0.	Hunter Douglas Architectural File 749333 Los Angeles, CA 90074-9333	5/16/22	\$2,228.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.10 1.	Imperial Privacy Systems LLC PO Box 578 Pompano Beach, FL 33061	5/16/22	\$605.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.10 2.	J.W. Carrigan LLC 705 General Washington Ave, Ste 100 Norristown, PA 19403	5/16/22	\$3,225.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other____
3.10 3.	Kushner Draper Mfg LLC 5305 Route 70 Pennsauken, NJ 08109	5/16/22	\$3,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____
3.10 4.	Maharam 74 Horseblock Rd Yaphank, NY 11980	5/16/22	\$6,770.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

Debtor **Kay & Sons LLC**

Case number (if known) _____

	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 5.	Napco Copy Graphics Center PO Box 234 Lyndhurst, NJ 07071	5/16/22	\$356.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 6.	PECO Energy PO Box 37629 Philadelphia, PA 19101	5/16/22	\$687.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 7.	Pro Fast Inc. PO Box 156 Essington, PA 19029-0156	5/16/22	\$247.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 8.	SDA Lighting & Controls 31039 Hunters Point Ave Long Island City, NY 11101	5/16/22	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.10 9.	Skyco Shading Systems Inc. 3411 W. Fordham Ave Santa Ana, CA 92704	5/16/22	\$827.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 0.	Spencer's Auto Inc. 30 N. Montgomery Ave Jeffersonville, PA 19403	5/16/22	\$110.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 1.	Steven M. Grazioli 2944 Estancia San Clemente, CA 92673	5/16/22	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 2.	Sunair Awnings & Solar Screens PO Box 1068 Jessup, MD 20794	5/16/22	\$5,416.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 3. T.P. Trailers 703 W. Ridge Pike Limerick, PA 19468	5/16/22	\$100.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 4. United Rentals PO Box 100711 Atlanta, GA 30384-0711	5/16/22	\$1,185.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 5. Small Grapes 11 Oxford Circle Norristown, PA 19403	5/17/22	\$767.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 6. McElroy Deutsch Mulvaney & Carpenter, LL 1617 JFK Blvd., Suite 1500 Philadelphia, PA 19103	5/23/22	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 7. Indecs PO Box 506 Rutherford, NJ 07070-0506	5/24/22	\$603.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 8. Indecs P.O. Box 506 Rutherford, NJ 07070	5/31/22	\$97.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.11 9. Small Grapes 11 Oxford Circle Norristown, PA 19403	6/14/22	\$767.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.12 0. Ford Credit Box 220564 Pittsburgh, PA 15257-2564	6/14/22	\$1,235.75	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

Debtor **Kay & Sons LLC**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 1. New York Use Tax Payable Sales Tax Desk Audit W A Harriman Campus Albany, NY 12227	6/15/22	\$183.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____
3.12 2. McElroy Deutsch Mulvaney & Carpenter, LL 1617 JFK Blvd. Suite 1500 Philadelphia, PA 19103	6/15/22	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.12 3. Holder Construction Group, LLC 3300 Riverwood Pkwy SE Ste 1200 Atlanta, GA 30339	6/20/22	\$276,548.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

Debtor **Kay & Sons LLC**

Case number (if known)

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Kay v. Mecho 01-19-0002-1035	Breach of Contract, Warranty	AAA Arbitration	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. McElroy Deutsch Mulvaney & Carpenter, LL 1617 JFK Blvd., Suite 1500 Philadelphia, PA 19103		5/23/22	\$20,000.00
Email or website address			
Who made the payment, if not debtor?			

Debtor **Kay & Sons LLC**

Case number (if known)

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	McElroy Deutsch Mulvaney & Carpenter, LL 1617 JFK Blvd. Suite 1500 Philadelphia, PA 19103		6/15/22	\$25,000.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 52 Buttonwood Street Norristown, PA 19401	January 2009 - December 2020

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

Debtor **Kay & Sons LLC**

Case number (if known) _____

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
---	--	-----------------------------	----------------------------

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Extra Space Storage 101 Paterson Plank Road Secaucus, NJ 07094	Installer	Installer personal tools	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Debtor **Kay & Sons LLC**

Case number (if known)

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed EIN: From-To
25.1. J.W. Carrigan, LLC 705 General Washington Ave., Ste. 100 Norristown, PA 19403	Electrical Contractor		

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Alex Kang, Controller Kay & Sons LLC 2550 Boulevard of the Generals Suite 320 Norristown, PA 19403	March 16, 2015 - Present

Debtor **Kay & Sons LLC**

Case number (if known)

Name and address		Date of service From-To
26a.2.	Sean Proitsky, Project Accountant c/o Kay & Sons LLC 2550 Boulevard of the Generals Ste 320 Norristown, PA 19403	March 9, 2015 - October 1, 2021
26a.3.	Robert Tyan, Accountant Kay & Sons LLC 2550 Boulevard of the Generals Suite 320 Norristown, PA 19403	November 15, 2021 - Present
26a.4.	Atik Vahora, Accountant c/o Kay & Sons LLC 2550 Boulevard of the Generals Ste. 320 Norristown, PA 19403	April 1, 2019 - July 12, 2021

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Grassi & Co. 50 Jericho Quadrangle Jericho, NY 11753	2016-2022
26b.2.	Travelers Casualty & Surety Co. 343 Thornall Street, 5th Floor Edison, NJ 08837	2009-2022

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Grassi & Co. 50 Jericho Quadrangle Jericho, NY 11753	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	Travelers Casualty & Surety Co. 343 Thornall St., 5th Floor Edison, NJ 08837

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Debtor **Kay & Sons LLC**

Case number (if known) _____

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Edward Welsh	1464 W Front Street Lincroft, NJ 07738	Member	20
Jennifer Emery	1464 W Front Street Lincroft, NJ 07738	Member	55
Christine Battenfield	14261 Mango Drive Del Mar, CA 92014	Member	25

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Carpenters Benefit Funds of Philadelphia

EIN: 23-1613018

NYCDCC Benefit Funds

EIN: 13-5615576

Nrotheast Carpenters Funds

EIN: 22-6032181

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in

Debtor **Kay & Sons LLC**

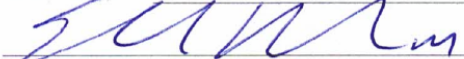
Case number (if known)

connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/22/2022



Signature of individual signing on behalf of the debtor

Edward Welsh III

Printed name

Position or relationship to debtor **Member**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re Kay & Sons LLC

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: 06/22/2022



Edward Welsh III/Member
Signer/Title

1845 Walnut Street Assoc.
1845 Walnut Street
Philadelphia, PA 19103

2550 Norristown Realty
504 Middlesex Drive
Moorestown, NJ 08057

A & E Construction
400 Guthrie Road
King of Prussia, PA 19087

A & E Construction
2255 Computer Ave.
Willow Grove, PA 19090

A & E Construction
242 Lincoln Highway
Langhorne, PA 19047

A & E Construction
102 Park Ave.
Willow Grove, PA 19090

A & E Construction
152 Garret Road
Upper Darby, PA 19082

A&E Construction
5000 Summerdale Avenue
Philadelphia, PA 19124

A&E Construction
1014 Route 9
Old Bridge, NJ 08857

A&E Construction
509 Centennial Blvd.
Vorhees, NJ 08043

A&E Construction
1000 Constitution Ave.
Upper Darby, PA 19082

A-1 Construction Specialty Inc.
2160 Noll Drive
Lancaster, PA 17603

A-1 Construction Specialty Inc.
1600 East High Street
Pottstown, PA 19464

Abco Facility Maintenance
20 Goldsborough Drive
Bayonne, NJ 07002

ABM Facility Services
130 Morehall Road
Malvern, PA 19355

ACME Drapmaster of America, Inc.
125 Clearview Road
Edison, NJ 08837

Adams Bickel Associates
112 West Delaware Ave
Pennington, NJ 08534

Adaptimmune New Shades
351 Rouse Blvd.
Philadelphia, PA 19112

Aecom Tishman
1 Castle Point
Hoboken, NJ 07030

Aecom Tishman
Pfizer-500 Arcola Road
Collegeville, PA 19426

Aireko Abroad LLC
3201 North 5Th Street
Philadelphia, PA 19140

Aliano Brothers
9508 2nd Ave
Stone Harbor, NJ 08247

Aliano Brothers
575 South Fox Run Road

Deptford, NJ 08096

Aliano Brothers
282 Conrow Road
Delran, NJ 08075

American College Of Physicians
190 N Independence Mall W, 9Th Flr
Philadelphia, PA 19106

Americon Hitt
1351 Tolland Turnpike
Manchester, CT 06041

Americon Hitt
400 Park Avenue
New York, NY 10022

Aramark Services Inc.
320 South Broad Street
Philadelphia, PA 19102

Arthur Funk & Sons Inc.
1250 Marshall Ave.
Lancaster, PA 17601

Arthur J Ogren Inc.
890 Bankbridge Road
Deptford, NJ 08096

Arthur J Ogren Inc.
201 Mullica Hill Road
Glasboro, NJ 08028

Arthur J Ogren Inc.
880 Harding Highway
Buena, NJ 08343

Arthur J Ogren Inc.
210 Buck Street
Millville, NJ 08332

Arthur J Ogren Inc.
5100 Black Horse Pike
Mays Landing, NJ 08330

Arthur J Ogren Inc.
200 North Broadway
Camden, NJ 08102

Arthur J Ogren Inc.
West College Drive
Sewell, NJ 08080

Arthur J Ogren Inc.
125 Weymouth Road
Buena, NJ 08310

Arthur J Ogren Inc.
3088 Dune Drive
Avalon, NJ 08202

Arthur J Ogren Inc.
1400 Tanyard Road
Sewell, NJ 08080

Arthur J Ogren Inc.
200 College Dr.
Blackwood, NJ 08012

Arthur J Ogren Inc.
3809 U.S. 9
Rio Grande, NJ 08857

Arthur J Ogren Inc.
131 Johnson Road
Turnersville, NJ 08012

At Construction Inc.
475 Allendale Road
King Of Prussia, PA 19406

At Construction Inc.
260 West Baltimore Pike
Media, PA 19063

Atlantic Aviation
8375 Enterprise Ave.
Philadelphia, PA 19153

Attorney General
United States Department of Justice
Ben Franklin Station
P.O. Box 683
Washington, DC 20044-0683

B&G Electrical Contractors
550 Washington St.
New York, NY 10014

Bancroft Construction Co.
1001 Longwood Road
Kennett Square, PA 19348

Bancroft Construction Co.
401 A Street
Wilmington, DE 19801

Barrisol
23940 Mile Road
Cleveland, OH 44128

Bart Halpern
1155 Manhattan Avenue
Brooklyn, NY 11222

Bathon Builders
150 E. Water St.
Dover, DE 19901

Battenfield, Christine
14261 Mango Drive
Del Mar, CA 92014

Ben Franklin Techventures
116 Research Drive, Plaza Level
Bethlehem, PA 18015

Berks Construction Group
2201-35 Cottman Ave.
Philadelphia, PA 19149

Berks Heim
1011 Berks Road

Leesport, PA 19533

Bittenbender Construction
4601 Market Street
Philadelphia, PA 19139

Bittenbender Construction
732 N. 36th St.
Philadelphia, PA 19104

Bittenbender Construction
1701 JFK Blvd., 54Th Flr Terrace
Philadelphia, PA 19103

Bittenbender Construction
6814 Tilton Road
Egg Harbor, NJ 08234

Bittenbender Construction
118 E. Liberty St.
Harrington, DE 19952

Bittenbender Construction
1101 Route 47
Millville, NJ 08332

Blue Rock Construction
20 Martha Drive
Bethal, PA 17067

Boiron USA
4 Campus Blvd.
Newtown Square, PA 19073

Boro Construction
456 Crossfield Road
King Of Prussia, PA 19406

Boro Construction
555 Red Lion Road
Huntingdon Valley, PA 19006

Boyle Construction, Inc.
1259 South Cedar Crest Blvd.
Allentown, PA 18103

Boyle Construction, Inc.
7201 Hamilton Blvd.
Allentown, PA 18106

BPGS Construction L.L.C.
600 South Walnut Street
Wilmington, DE 19801

BPGS Construction L.L.C.
1007 Market St.
Wilmington, DE 19801

Brandywine Cira L.P.
2929 Arch Street
Philadelphia, PA 19104

Brandywine Contractors Inc
4641 Weldin Road
Wilmington, DE 19803

Brandywine Contractors Inc.
500 Krisko Circle
Dover, DE 19901

Brandywine Contractors Inc.
200 E. Cochran St.
Middletown, DE 19709

Brandywine Realty Trust
899 Cassatt Road
Berwyn, PA 19312

Bridge Commercial Real Estate
575 East Swedesford Road
Wayne, PA 19087

Bridge Commercial Real Estate
101 Lindenwood Drive
Malvern, PA 19355

Bristol-Myers Squibb
3551 Lawrenceville Rd.
Princeton, NJ 08540

BSS Contractors

650 S. Wawaset Road
West Chester, PA 19380

BSS Contractors
540 East Union Street
West Chester, PA 19382

Buccini Pollin Group Inc.
517 Shipley Rd.
Wilmington, DE 19801

Buccini Pollin Group Inc.
1000 N. West St.
Wilmington, DE 19801

Buccini Pollin Group Inc.
10th & Market Streets
Wilmington, DE 19801

Builder Guru Contracting
105 Coulter Ave.
Ardmore, PA 19003

BWM Construction LLC
2201 Chapel Ave West
Cherry Hill, NJ 08002

C. Erickson & Sons Inc.
3222-58 H Street
Philadelphia, PA 19134

C. Raymond Davis & Sons Inc.
250 Meetinghouse Rd.
Horsham, PA 19044

Catalyst Commercial Devt.
510 E. Township Line Rd., 2nd Fl.
Blue Bell, PA 19462

CBG Customs Brands Group
111 N. Apollo Road
Salt Lake City, UY 84116-3768

CBRE-Property Management

4747 S Broad St., Suite 120
Philadelphia, PA 19112

CFI
7001 North Park Drive
Pennsauken, NJ 08109

Chase Bank
186 Wood Avenue S, Fl. 2
Iselin, NJ 08830

Clemens Construction
12th and Sansom
Philadelphia, PA 19102

Cohen, Tania
3720 Chestnut, Unit 2801
Philadelphia, PA 19104

Comcast Center
1701 JFK Blvd.
Philadelphia, PA 19103

Comcast Technology Center
1800 Arch St.
Philadelphia, PA 19104

Convene
75 Rockefeller Plaza
New York, NY 10019

Cozen O'Connor
1650 Market Street
Philadelphia, PA 19103

D & B Construction
2 Industrial Blvd.
Paoli, PA 19301

D&B Elite
595 W. State St., 2nd Fl.
Doylestown, PA 18907

D. Fickler Construction LLC
82 E. Lancaster Ave., Ste. A-4
Paoli, PA 19301

D. Fickler Construction LLC
3475 West Chester Pike
Newtown Square, PA 19073

D. Fickler Construction LLC
16 General Warren Blvd.
Malvern, PA 19355

D. Fickler Construction LLC
891 East Baltimore Pike
Kennett Square, PA 19348

D. Fickler Construction LLC
1100 Quintilio Drive
Bear, DE 19701

D. Fickler Construction LLC
44 W. Market St.
Wilmington, DE 19801

D. Fickler Construction LLC
1100 East Hector St., Ste. W02
Conshocken, PA 19428

D. Fickler Construction LLC
300 Willowbrock
West Chester, PA 19382

Dandrea Construction Co., Inc,
AC Airport
Atlantic City, NJ 08234

Dandrea Construction Co., Inc.
346 Clarksville Road
West Windsor, NJ 08550

Dandrea Construction Co., Inc.
1750 Kresson Road
Cherry Hill, NJ 08003

Davis Construction
11955 Freedom Dr.
Reston, VA 20190

Daniel J. Keating Company
2809 Levick St.
Philadelphia, PA 19149

Daroff Design Architects
2121 Market St.
Philadelphia, PA 19104

Dechert
2929 Arch Street Cira Ctr.
Philadelphia, PA 19104

Deming, Jessie
9 Norman Lane
Philadelphia, PA 19118

Department of Labor & Industry
Office of Chief counsel
Labor & Industry Bldg., 10th Fl.
651 Boas Street
Harrisburg, PA 17121-0725

Devon Construction Services
1001 Old Cassatt Road
Berwyn, PA 19034

Devon Construction Services
1031 Old Cassatt Road, Ste. 100
Berwyn, PA 19312

Devon Construction Services
980 Jolly Road, 2nd Fl.
Blue Bell, PA 19422

D'Lauro & Rodgers
2002 Foulk Road, Ste. D
Wilmington, DE 19810

D'Lauro & Rodgers
2929 Arch Street
Philadelphia, PA 19104

D'Lauro & Rodgers
620 Stanton Christiana Road
Newark, DE 19713

D'Lauro & Rodgers
535 Pennsylvania Ave
Fort Washington, PA 19034

D'Lauro & Rodgers
1200 Pace Way
Lakewood, NJ 08701

Dobco Inc.
West Point Building
West Point Highway
West Point, NY 10996

Dobco Inc.
200 Headquarters Drive
Montgomery, NJ 08558

Domus Construction
2935-65 N. 2nd Street
Philadelphia, PA 19132

DPR Contractors
701 Union Blvd.
Totowa, NJ 07512

Draper
411 S. Pearl Street
P.O. Box 425
Spiceland, IN 47385

Draperies Etc., Inc.
P.O. Box 91
Milford, DE 19963

Drinker Biddle & Reath LLP
One Logan Square
Philadelphia, PA 19103

Duall Restoration Building
90 Grovers Mill Road
Plainsboro, NJ 08536

Dupuy Construction
559 West Germantown Pike
East Norriton, PA 19403

E. R. Stuebner
200 Mill Road
Haverford, Pa 19083

Eagles Stadium Operator LLC
1 Lincoln Financial Field Way
Philadelphia, PA 19148

Eagles Stadium Operator LLC
One Novacare Way
Philadelphia, PA 19145

Eagleview Hospital
100 Eagleview Rd.
Eagleview, PA 19403

East Penn Manufacturing Co.
102 Deka Road
Lyon Station, PA 19536

Eastern Construction
844 N King St.
Wilmington, DE 19801

Edis Company
601 Energy Lane
Dover, DE 19901

Emery, Jennifer
1464 W Front Street
Lincroft, NJ 07738

Entercom Pennsylvania LLC
2400 Market St.
Philadelphia, PA 19103

Ernest Bock & Sons Inc.
4750 Market St.
Philadelphia, PA 19139

Ernest Bock & Sons Inc.
92 & 94 Market St.
Salem, NJ 08807

Fabbri Builders
100 Walter A Gaines

Lawnside, Nj 08075

Fidelis Design & Construction
University & Woodland Aves.
Philadelphia, PA 19104

Fidelis Design & Construction
1111 East End Street
Wilkes Barre, PA 18764

Fidelis Design & Construction
1400 Black Horse Hill Road
Coatesville, PA 19320

Filter Club
24 S. 24th St.
Philadelphia, PA 19103

Flatiron Building Co.
3820 Locust Walk
Philadelphia, PA 19104

Florkowski Builders
3331 Street Road
Bensalem, PA 19020

Florkowski Builders
2821 Island Ave.
Philadelphia, PA 19153

Ford Credit
P.O. Box 220564
Pittsburgh, PA 15257-2564

Formcraft
3222 Phoenixville Pike
Malvern, PA 19355

Formcraft
300 Four Falls - 4Th Floor
Conshohocken, PA 19428

Formcraft
1818 Market Street, 22nd Floor
Philadelphia, PA 19103

Formcraft
838 Town Center Dr.
Langhorne, PA 19047

Four Seasons Hotel Phl
1 North 19th Street
Philadelphia, PA 19103

Frank B. Clayton's Sons, Inc.
3750 N. 5th Street
Philadelphia, PA 19140

Franklin Mint Federal Credit
5 Hillman Drive
Chadds Ford, PA 19137

Franklin Sq. Capital Partners
201 Rouse Blvd.
Philadelphia, PA 19112

Fraser Advanced Info System
320 Penn Avenue
West Reading, PA 19611

Free Library Of Philadelphia
3720 North Broad Street
Philadelphia, PA 19140

Free Library Of Philadelphia
1901 Vine St.
Philadelphia, PA 19103

Frommeyer Construction
30 Lawrence Rd.
Broomall, PA 19008

Garrard Construction Group
905 Taylor Ave.
Towson, MD 21286

Gatti Morrison
801 1st Ave.
King Of Prussia, PA 19406

Geis Realty
30 S. 17th St., 15th Floor
Philadelphia, PA 19103

Geis Realty
800 Walnut St., 19th Fl.
Philadelphia, PA 19106

George H. Rendell Assoc. Inc.
2100 Seaport Drive, SH200
Chester, PA 19013

Gibian LLC
259 E. Lancaster Ave.
Wynnewood, PA 19096

Gilbane
1600 Rockland Road
Wilmington, DE 19803

Gilbane
5501 Old York Road
Philadelphia, PA 19141

Gilbane Building Co.
42 Trinity Place
New York, NY 10006

Glaxo Smith Kline
5 Crescent Dr.
Philadelphia, PA 19112

Grace Construction Mgmt.
Rt 36 and Marin Way
Eatontown, NJ 07724

Grace Construction Mgmt.
111 South Broad Street
Philadelphia, PA 19147

Grace Construction Mgmt.
1101 US 9
Old Bridge, NJ 08857

Grace Construction Mgmt.

955 Route 9
North Perth Amboy, NJ 08879

Grace Construction Mgmt.
213 Dabury Rd.
Wilton, CT 06897

Grace Construction Mgmt.
761 Cuthbert Blvd.
Cherry Hill, NJ 08002

Grace Construction Mgmt.
32 Falcon Road
Hillsborough, NJ 08844

Grassi & Co.
50 Jericho Quadrangle
Jericho, NY 11753

Group M
Three World Trade Center
New York, NY 10007

Haaspeters Construction
1835 Market St.
Philadelphia, PA 19104

Haddonfield Public Schools
555 Centre Street
Haddonfield, NJ 08033

Haverford College
370 Lancaster Avenue
Haverford, PA 19041

Healthspark Foundation
2506 N. Broad St., Ste. 206
Colmar, PA 18915

Hessert Construction Group
1200 Old Trenton Rd.
West Windsor, NJ 08550

Hibbert Group
400 Pennington Ave.

Trenton, NJ 08618

Hite Construction Inc.
930 5th Ave.
New York, NY 10001

HKA Global
2005 Market Street, Ste. 820
Philadelphia, PA 19103

Holder Construction Company
Penn State University
State College Pa 16801

Holtec
1 Holtec Blvd.
Camden, NJ 08104

Home Depot Credit Services
P.O. Box 70293
Philadelphia, PA 19176

HSC Builders & Construction Mg.
3 Cooper Plaza
Camden, NJ 08103

HSC Builders & Construction Mg.
130 S. Bryn Mawr Ave.
Bryn Mawr, PA 19010

HSC Builders & Construction Mg.
50 Lapsley Lane
Merion Station, PA 19066

Hunter Douglas Architectural
12975 Brookprinter Place, Ste 210
Poway, CA 92064

Hunter Roberts Const. Group
1620 Sansom Street
Philadelphia, PA 19103

Hunter Roberts Const. Group
3025 JFK Blvd.
Philadelphia, PA 19104

Hunter Roberts Const. Group
1735 Market St.
Philadelphia, PA 19103

Hunter Roberts Const. Group
1001 Vine Street
Philadelphia, PA 19107

Hunter Roberts Construction
1504 Macombs Road
New York, NY 10452

Hunter Roberts Construction
720 Northern Blvd.
Greenvale, NY 11548

Hunter Roberts Construction
327 E. 64th Street
New York, NY 10065

Hunter Roberts Construction
3520 Locust Walk
Philadelphia, PA 19104

IMC Construction
1860 W Montgomery Ave.
Villanova, PA 19085

Imperial Privacy Systems, LLC
4100 SW 8th Street
Pompano Beach, FL 33069

Indecs
P.O. Box 506
Rutherford, NJ 07070

In Pro
S80 W18766 Apollo Drive
Muskego, WI 53150

Intech Construction Inc.
465 Marin Blvd.
Jersey City, NJ 07302

IRS
P.O. Box 21126

Philadelphia, PA 19114

Irwin & Leighton Inc.
100 Admiral Nelson Drive
Malvern, PA 19355

ISS Facility Services Inc.
125 South West St.
Wilmington, DE 19801

J. H. Williams Enterprises
1621 Long Beach Blvd.
Ship Bottom, NJ 08008

J.W. Carrigan LLC
705 General Washington Ave.
Norristown, PA 19403

Jackson's Window Shoppe, Inc.
633 Lausch Lane
Lancaster, PA 17601

Jefferson Health
380 N. Oxford Valley Rd.
Langhorne, PA 19047

John S McManus Inc.
2881 Pancoast Ave.
Aston, PA 19014

Jones Lang Lasalle
3901 Walnut St.
Philadelphia, PA 19104

Jones Lang Lasalle
565 E. Swedesford Rd.
Wayne, PA 19087

Joseph Ragaglia
2100 Hamilton Street Unit 2B
Philadelphia, PA 19130

JRM Construction Management
11 Madison Ave 12th Floor,

New York, NY 10010

JRM Construction Management
20 Hudson Yards Space RU 127
New York, NY 10001

JRM Construction Management
4 Columbus Circle
New York, NY 10019

JRM Construction Management
1 World Trade Center
New York, NY 10007

JVI-LLC
570 Union Blvd.
Allentown, PA 18109

Kellenberg Memorial Hs
1400 Glenn Curtiss Blvd.
Uniondale, NY 11553

Klein, Stephen
217 Delancey Street
Philadelphia, PA 19106

Kilpatrick Townsend & Stockton
P.O. Box 945614
Atlanta, GA 30394

Kipp Cooper Norcross Academy
525 Clinton Street
Camden, NJ 08103

KPMG
1601 Market Street
Philadelphia, PA 19100

Kushner Drapery
5305 Rt. 70
Pennsauken, NJ 08109

L.F. Driscoll Company
1800 Arch Street
Philadelphia, PA 19103

L.F. Driscoll Company
1010 Horsham Road
Horsham, PA 19044

L.F. Driscoll Company
1111 Amsterdam Ave.
New York, NY 10025

Lamarra Construction
26 W. Cheltenham Ave.
Philadelphia, PA 19144

Lakash Construction Inc.
2929 Arch Street
Philadelphia, PA 19104

Lakash Construction Inc.
2301 Renaissance Blvd.
King Of Prussia, PA 19406

Legrand Shading
55 Hymus Road
Scarborough, ON M1L 2C6

Lend Lease
53 West 53rd Street
New York, NY 10019

Levolor Commercial-CBG
P.O. Box 848630
Dallas, TX 75284

Loews Philadelphia Hotel
1200 Market St.
Philadelphia, PA 19107

Longwood Gardens
1001 Longwood Road
Kennett Square, PA 19348

Lutron Electronics
3477 Corporate Parkway
Center Valley, PA 18034

Lutron Services Co. Inc.

2929 Arch Street
Philadelphia, PA 19104

Malvern Treatment Center
1930 South Broad Street
Philadelphia, PA 19145

Mann Ctr For Performing Arts
5201 Parkside Ave.
Philadelphia, PA 19131

Maryland Use Tax Payable
52 Buttonwood Street
Norristown, PA 19401

Mason Building Group
Summit Bridge Road
Middletown, DE 19709

Massimino Building Corp.
41 Olden St.
Princeton, NJ 08540

McBuilders Construction
1776 North Broad Street
Philadelphia, PA 19121

McBrick Building Group
1515 The Fairway
Jenkintown, PA 19046

McBrick Building Group
2002 Joshua Road
Lafayette Hill, PA 19444

McKee Group
920 Sproul Road
Springfield, PA 19064

McKinsey & Company
3 World Trade Center, 61st Fl.
New York, NY 10003

Mecho Shade Systems, Inc.

7549 Graber Road
Middleton, WI 53562

Mid-Atlantic Construction
996 Railroad Ave.
Bryn Mawr, PA 09010

MLP PA Builders Holding LLC
411 Swedesford Road
King of Prussia, PA 19406

Montgomery County Tax Claim Bureau
One Montgomery Plaza, Suite 600

Norristown, PA 19401

Napco Copy Graphics
P.O. Box 234
Lyndhurst, NJ 07071

Nason Construction
2801 Centerville Rd.
Wilmington, DE 19808

Nason Construction
500 Stanton Christiana Road
Newark, DE 19713

Nason Construction
112 French St.
Wilmington, DE 19801

National Registered Agents
160 Greentree Drive, Ste. 101
Dover, DE 19904

New Age Development Group LLC
1700 Spring Garden St.
Philadelphia, PA 19130

New Jersey Use Tax Payable
52 Buttonwood Street
Norristown, PA 194001

Newark Knight Frank Global
700 S. Henderson Rd., Ste. 202

King of Prussia, PA 19406

Newmark Knight Frank Global
2 Industrial Blvd.
Paoli, PA 19301

Newport Construction
1035 Parkway Ave.
Ewing Twp., NJ 08618

Norwood
2500 Renaissance Blvd.
King Of Prussia, PA 19406

Nottingham Construction Inc.
9960 Roosevelt Blvd.
Philadelphia, PA 19115

Nycann Builders LLC
139 East 56th Street
New York, NY 10022

O'Donnell & Naccarato
701 Market Street
Philadelphia, PA 19106

Old Nelson Food
1500 Spring Garden St.
Philadelphia, PA 19130

OTG Management
8500 Essington Ave, PMB 500
Philadelphia, PA 19153

Otto's BMW
1275 Wilmington Pk.
West Chester, PA 19382

P. Agnes
3700 Walnut Street
Philadelphia, PA 19104

PA Academy Of Fine Arts
128 N. Broad Street
Philadelphia, PA 19019

PA Use Tax Payable
52 Buttonwood Stret
Norristown, PA 19401

Palace Builders
1306-1334 Callowhill Street
Philadelphia, PA 19123

Pancoast & Clifford
15 E. Ridge Pike
Conshohocken, PA 19428

Panncoast & Clifford
700 S. New Street
West Chester, PA 19383

Par 4 Electric
TJU 10th & Sansom St.
Philadelphia, PA 19107

Path
1919 Cottman Ave.
Philadelphia, PA 19111

Pathways School
162 Egypt Road
Norristown, PA 19403

Patriot Equities
1200 Liberty Ridge Dr. Ste 115
Wayne, PA 19087

Paul Restall Company LLC
8516 Landsdowne Ave.
Upper Darby, PA 19082

PECO Energy
P.O. Box 13439
Philadelphia, PA 19162

Peddie School
201 S. Main Street
Hightstown, NJ 08520

Penn Color
2801 Richmond Rd.
Hatfield, PA 19440

Penn Lighting Associates
417 N. 8th St., Ste. 302
Philadelphia, PA 19123

Penn Medicine
800 Walnut Street
Philadelphia, PA 19107

Penn Medicine
1865 Route 70 East
Cherry Hill, NJ 08003

Pennsylvania Department of Revenue
Bankruptcy Division
P.O. Box 280946
Harrisburg, PA 17128-0946

Penntex Construction Co. Inc.
3943 Easton Nazareth Hwy
Nazareth, PA 18064

Penntex Construction Co. Inc.
221 US Route 322
Woolwich, NJ 08085

Penntex Construction Co. Inc.
5801 Columbia Park Rd.
Hyattsville, MD 20785

Penntex Construction Co. Inc.
170 New Britain Blvd.
Chalfont, PA 18914

Penny Wan
1774 Indian Run Lane
Malvern, PA 19355

Penske Truck Leasing
2675 Morgantown Road
Reading, PA 19607

Penntex Construction Co. Inc.
140 Concord Rd.
Aston, PA 19060

Penntex Construction Co. Inc.
10406 Tucker St.
Beltsville, MD 20705

Petretti & Associates
10 Hudson Yards
New York, NY 10001

Phila. International Aripport
8000 Essington Ave.
Philadelphia, PA 19153

Phila. Use Tax Payable
52 Buttonwood Street
Norristown, PA 19401

Philadelphia Eagles
One Lincoln Financial Field Way
Philadelphia, PA 19148

Philadelphia Housing Develop
732 N 36th Street
Philadelphia, PA 19104

Philadelphia University
4201 Henry Avenue
Philadelphia, PA 19144-5497

Prologis Logistics
1701 JFK Blvd.
Philadelphia, PA 19103

Quadratus Construction Management
200 East Packer Ave
Bethlehem, PA 18015

Radnor Township
301 Iven Avenue
Wayne, PA 19087

Ranco Construction Inc.
Atlantic City Airport

Atlantic City, NJ 08234

Raushmann
1 East 70th Street
New York, NY 10021

Rebekah Reddi Residence
727 S. Jessup Street
Philadelphia, PA 19147

Related Companies
451 10th Ave.
New York, NY 10001

Related Companies
515 W. 18th St.
New York, NY 10011

Related Companies
35th & 10th Aves.
New York, NY 10001

Related Companies
555 W 22nd St.
New York, NY 10011

Related Companies
500 W. 33rd Street
New York, NY 10001

Revo Industries Inc.
1000 Howard Blvd.
Mt. Laurel, NJ 08054

Revo Industries Inc.
319 N. Delaware Dr.
Glassboro, NJ 08028

Revo Industries Inc.
820 Adams Ave.
Norristown, PA 19401

R.H. Reinhardt Co.
1 West Elm Street

Conshohocken, PA 19428

Ritz Philadelphia
1414 S. Penn Square
Philadelphia, PA 19104

Romo
16722 West Park Circle Dr.
Chargin Falls, OH 44023

Rutgers University
330 Cooper St.
Camden, NJ 08102

S. B. Conrad Inc.
400 Allston Road
Haverford, PA 19083

Saint Gobains
20 Moores Road
Malvern, PA 19355

Sap NYC Hudson Yards
1071 5th Ave.
New York, NY 10128

Sassower, Wendy
3720 Chestnut St.
Philadelphia, PA 19104

Scholes Electric & Comms
1021 Centennial Ave.
Piscataway, NJ 08854

Schorn Construction
1100 Pulaski Highway
Bear, DE 19701

Sciame Construction LLC
1 E. 70th St.
New York, NY 10021

Science History Institute
315 Chestnut Street
Philadelphia, PA 19106

Sean Tyrell Inc.
290 Old Montauk Hwy
Montauk, NY 11954

Serviam
1700 South Lincoln Ave.
Lebanon, PA 17042

Shawmut Design & Construction
125 Clifford St.
Providence, RI 02903

Shawmut Design & Construction
2250 S. Columbus Blvd.
Philadelphia, PA 19104

Sherute LLC
200 Cabot Drive
Hamilton, NJ 08691

Sherute LLC
4 Black Forest Road
Hamilton, NJ 08691

Sherute LLC
500 Highland
Westhampton, NJ 08060

Sherute LLC
1000 Waterview Dr.
Hamilton, NJ 08691

Skanska USA Building Inc.
1000 5th Ave.
New York, NY 10028

Skanska USA Building Inc.
44 M St. NE
Washington, DC 20002

Skanska USA Building Inc.
120 W Gasparilla Plaza
Tampa, FL 33602

Skanska Walsh Jr.
Runway Drive
Queens, NY 11371

Skanska Walsh Jr.
Laguardia Airport
Queens, NY 11371

Skepton Construction
232 Level Road
Collegeville, PA 19426

Skyco Shading Systems, Inc.
3411 W. Fordham Avenue
Santa Ana, CA 92704

Small Grapes
11 Oxford Circle
Norristown, PA 19403

Somerset Properties Inc.
1100 Virginia Drive
Fort Washington, PA 19034

Speedwell Construction Inc.
Rt 191 and Jandy Blvd.
Lower Nazareth, PA 18064

Speedwell Construction Inc.
500 Lincoln Highway
Fairless Hills, PA 19030

Speedwell Construction Inc.
4th St. & Susquehanna St.
Allentown, PA 18103

Speedwell Construction Inc.
296 PA Route 940
Blakeslee, PA 18610

Springs Window Fashions
7549 Graber Road
Middleton, WI 53562

Station Partners
300 Brookside Ave.

Ambler, PA 19002

Stephen Winter Residence
200 E. 94th St. Penthouse W.
New York, NY 10128

Steven Dubner
35 Hudson Yards
New York, NY 19711

Stewart & Tate Construction
900 Principio Parkway
North East, MD 21901

Sullivan Construction
401 N. Broad Street
Philadelphia, PA 19108

Sullivan Construction
101 North Merion Ave.
Bryn Mawr, PA 19010

Sullivan Construction
240 South 40th St.
Philadelphia, PA 19104

Sullivan Construction
2929 Arch Street
Philadelphia, PA 19104

Sunair Awnings
7785 Old Jessup Rd #201
Jessup, MD 20794

Susquehanna International Grp
401 City Ave.
Bala Cynwyd, PA 19004

Sweetwater Construction
375 Phillips Blvd.
Ewing, NJ 08512

T.N. Ward Company
4601 Market Street
Philadelphia, PA 19139

Tapestry, Inc.
10 Hudson Yards
New York, NY 10001

Target Building Construction
239 Hurfville- Cross Keys Road
Sewell, NJ 08012

TD Bank
1068 Stelton Road
Piscataway, NJ 08854

Temple Univ. Facilities Mgmt.
1900 N. 13th St.
Philadelphia, PA 19122

The Bedwell Company
900 Market St.
Philadelphia, PA 19107

The Chestnut
3720 Chestnut Street
Philadelphia, PA 19104

The Children's Hospital
101 Plainsboro Road
Plainsboro, NJ 08536

The Nightingale Group
1500 Market St., 18th Fl.
Philadelphia, PA 19102

The Nightingale Group
1835 Market St., 3rd Fl.
Philadelphia, PA 19103

The Riff Group
1901 Market Street
Philadelphia, PA 19103

Tishman Speyer
One Bala Ave.
Bala Cynwyd, PA 19004

Tognini, Eileen
407 N. 20th St.
Philadelphia, PA 19130

Torcon Inc.
400-02 Chambers Ave.
Camden, NJ 08103

Torcon Inc.
3401 Princeton Pike
Lawrenceville, NJ 08648

Torino Incorporated
551 W. Lancaster Ave.
Haverford, PA 19041

Torino Incorporated
1835 Market Street
Philadelphia, PA 19103

Torino Incorporated
1650 Arch Street
Philadelphia, PA 19103

Torino Incorporated
357 S. Gulph Rd.
King of Prussia, PA 19406

Total Construction Inc.
9 Great Valley Parkway
Malvern, PA 19355

Total Construction Inc.
225 City Ave.
Bala Cynwyd, PA 19004

Transwall
1370 6th Ave.
New York, NY 10019

Triad 1828 Centre
2 Cooper Street
Camden, NJ 08102

Tredyffrin Township
1100 Duportail Road

Berwyn, PA 19315

Twindows Inc.
343 Berlin-Cross Keys Rd.
Sicklerville, NJ 08081

U.S. Attorney General
10th Constitution Room 5111
Washington, DC 20530

U.S. Attorney's Office
615 Chestnut Street, 12th Floor
Philadelphia, PA 19106-4404

Uncommon Schools
1650 Copewood Street
Camden, NJ 08103

United Rentals
P.O. Box 100711
Atlanta, GA 30384

United States Trustee
Office of the U.S. Trustee
900 Market Street, Suite 320
Philadelphia, PA 19107-4202

University Of Pennsylvania
3730 Walnut Street
Philadelphia, PA 19104-6340

University of Pennsylvania
2929 Walnut St., Ste. 300
Philadelphia, PA 19104

University of Pennsylvania
3231 Walnut St.
Philadelphia, PA 19106

University of Penn Health System
800 Walnut St., 19th Fl.
Philadelphia, PA 19106

UPenn - The Wharton School

3720 Walnut Street
Philadelphia, PA 19104

UPenn - The Wharton School
3730 Walnut Street
Philadelphia, PA 19104

UPenn - The Wharton School
3641 Locust Walk
Philadelphia, PA 19104

USI Insurance Services
P.O. Box 61007
Virginia Beach, VA 23466

U.S. Squash
25 N. 33rd Street
Philadelphia, PA 19104

Ventresca Brothers
100 Sunnyside Road
Smyrna, DE 19977

W & W Glass
550 Washington St.N
New York, NY 10014

W.S. Cumby & Son
106 S. New Middletown Road
Media, PA 19063

W.S. Cumby & Son
550 Wesley Ave
Ocean City, NJ 08226

W.S. Cumby & Son
1785 Bishop White Drive
Newtown Square, PA 19073

Wacker Chemical Corp
6870 Tilgman St.
Allentown, PA 18106

Watchdog
One Commerce Square
Philadelphia, PA 19103

Welsh, Edward
1464 W Front Street
Lincroft, NJ 07738

West Chester Area SD
800 North Chest Road
West Chester, PA 19380

West Pharmaceutical
530 Herman O. West Drive
Exton, PA 19341

Whiting Turner Contracting
729 Westpark Drive
Tysons, VA 22102

Whiting Turner Contracting
222 Chestnut St.
Harrisburg, PA 17101

Whiting Turner Contracting
19161 Healthy Way
Rehoboth Beach, DE 19971

Widener University
One University Place
Chester, PA 19013

Window Tex
12830 Virkler Drive
Charlotte, NC 28273

Wolfe Scott Builders
101 N. Merion Ave.
Bryn Mawr, PA 19010

Wolfe Scott Builders
3217 W Clearfield St.
Philadelphia, PA 19132

Wolfe Scott Builders
150 North Highland Ave.
Bala Cynwyd, PA 19004

Wolfe Scott Builders
111-113 N. 3rd Street
Philadelphia, PA 19104

Worldwide Window Fashions
P.O. Box 46945
Philadelphia, PA 19160